## G

CHWP000

COMPANIES FORM No. 169

## Return by a company purchasing its own shares

169

Please do not write in this margin

Pursuant to section 169 of the Companies Act 1985

Please complete legibly, preferably in black type, or bold block lettering To the Registrar of Companies (Address overleaf)

Name of company

For official use Company number 427958

Please do not write in the space below. For Inland Revenue use only.

\* insert full name of company

\* Gartmore European Investment Trust p.l.c.

Note

This return must be delivered to the Registrar within a period of 28 days beginning with the first date on which shares to which it relates were delivered to the company

Shares were purchased by the company under section 162 of the above Act as follows:

Class of shares	Ordinary
Number of shares purchased	65,000
Nominal value of each share	50p
Date(s) on which the shares were delivered to the company	20/9/04
Maximum prices paid § for each share	308·0 p
Minimum prices paid § for each share	308.00

§ A private company is not required to give this information

The aggregate amount paid by the company for the shares to which this return relates was:

£200,200-00

Stamp Duty is payable on the aggregate amount at the rate of 1/2% rounded up to the nearest multiple of £5

£1,005-00

‡ Insert
Director,
Secretary,
Administrator,
Administrative
Receiver or
Receiver
(Scotland) as
appropriate

gned Calledy Designation

For and on behalf of GARTMORE INVESTMENT LTD 22/10/04

Post room

Presentor's name address and reference (if any):

For official Use (10/03) General Section

A39 COMPANIES HOUSE 0387