



169(1B)

# Return by a public company purchasing its own shares for holding in treasury

Pursuant to section 169(1B) of the Companies Act 1985

CHFP010

Please complete legibly in black type, or bold block lettering

Company Number

02431143

Company Name in full

JPMORGAN EUROPEAN FLEDGELING INVESTMENT TRUST PLC

## PART A: PURCHASE BY COMPANY OF ITS OWN SHARES FOR HOLDING IN TREASURY

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

Class of shares (ordinary or preference etc)

ORDINARY

Number of shares

162,500

Date(s) shares delivered to the company

26/09/2007

For each share Nominal value

0 25 PENCE

Maximum price paid

753 44 PENCE

Minimum price paid

753 44 PENCE

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

£

1,224,340 00

Stamp Duty is payable on the aggregate amount at the rate of 0.5 % rounded up to the nearest multiple of £5

£

6,125 00

## PART B: FULLY PAID BONUS SHARES PLACED IN TREASURY PURSUANT TO SECTION 162C(6) OF THE COMPANIES ACT 1985

Class of shares (ordinary or preference etc)

Number of shares

Nominal value of each share

Date(s) shares delivered to the company

\*\* Delete as appropriate

Signed

Date

28-Sep-2007

You do not have to give any contact information in the box opposite, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

(\*\*a director / secretary / administrator / administrative receiver / receiver manager / receiver)

For & on behalf of JPMorgan Asset Management (UK) Ltd

VICTORIA STREATER, JPMORGAN ASSET MANAGEMENT (UK) LTD

FINSBURY DIALS, 20 FINSBURY STREET, LONDON

EC2Y 9AQ Tel

DX number

DX exchange

WEDNESDAY



A48

\*AGJ1BU2H\*

24/10/2007

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COMPANIES HOUSE

10/03

When you have completed and signed the form and it has been stamped by Inland Revenue please send it to the Registrar of Companies at Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff companies registered in England and Wales or Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB 235 Edinburgh or LP - 4 Edinburgh 2 companies registered in Scotland