

A39/9

# 169(1B)

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

Please complete in typescript,  
or in bold black capitals

CHFP000

Company number

02431143

Company name  
in full

JPMorgan European Fledgeling Investment Trust  
plc

Please do not  
write in the space  
below. For HM  
Revenue &  
Customs only,  
where the amount  
or value of the  
consideration  
exceeds £1,000.

## PART A:

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

Class of shares (ordinary or preference etc)

Ordinary		
Number of shares	45,000	
Date(s) shares delivered to the company	27/02/2009	

For each share:

Nominal value  
Maximum price paid  
Minimum price paid

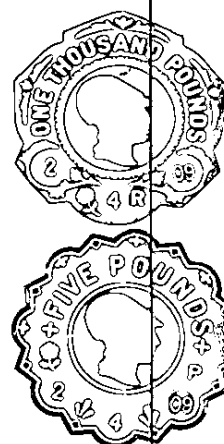
0.25pence		
446.22 pence		
446.22 pence		

#### 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 placed in treasury must be "qualifying shares" as defined by section 162(4) of the Companies Act 1985

The aggregate amount paid by the company for the shares to which this return relates was £ 200,799.00

If the amount or value of the consideration is more than £1000, Stamp Duty is payable on the aggregate amount at the rate of 0.5% rounded up to the nearest multiple of £5 £ 1,005.00



FRIDAY



RM

08/05/2009  
COMPANIES HOUSE

224

**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			

To be completed by companies where the amount or the value of the consideration is **£1000 or less**

"I / We\* certify that the transaction effected by this instrument does not form part of a larger transaction or series of transactions in respect of which the amount or value, or aggregate amount or value, of the consideration exceeds £1,000."

Signature

Note:

This section only applies to companies which have repurchased shares into treasury on or after 13 March 2008

For and behalf of  
**JPMorgan Asset Management (UK) Limited**  
 -Secretary

Signature

Date

17/03/2009

\* Please delete as appropriate

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

**Contact details:**

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 vi

Jonathan Latter, JPMorgan Asset Management (UK) Ltd	
Finsbury Dials, 20 Finsbury Street, London	
EC2Y 9AQ	Tel
DX number	DX exchange

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, Wales, CF14 3UZ.  
 DX 33050 Cardiff  
 for companies registered in England and Wales, or

Companies House, 37 Castle Terrace, Edinburgh, Scotland, EH1 2EB  
 DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (legal post)  
 for companies registered in Scotland

04/08