

# G

CHFP010

Please do not write in  
this marginPlease complete  
legibly, preferably in  
black type, or bold  
block lettering\* Insert full name  
of company**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.§ A private  
company is not  
required to give  
this information‡ Insert Director,  
Secretary,  
Administrator,  
Administrative  
Receiver or  
Receiver  
(Scotland) as  
appropriate

COMPANIES FORM No. 169

## Return by a company purchasing its own shares

Pursuant to section 169 of the Companies Act 1985

17 MAR 2004

To the Registrar of Companies  
(address overleaf)

For official use

Company Number

Name of company

\* Merrill Lynch European Investment Trust plc

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

Class of shares	ORDINARY		
Number of shares purchased	450,000		
Nominal value of each share	£0.25		
Date(s) on which the shares were delivered to the company	10/03/2004		
Maximum prices paid for each share	£1.355		
Minimum prices paid for each share	£1.355		

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

£ 609,750.00

Stamp Duty is payable on the aggregate amount at the rate of ½%  
rounded up to the nearest multiple of £5

£ 3,050.00

Merrill Lynch Investment Managers Group Services Ltd

Secretary

Signed

R Nicholson

Designation ‡

Date

8/3/2004Presentor's name, address  
and reference (if any):  
Miss A J Marsh  
33 King William Street  
London  
EC4R 9AS

For official use

General Section

Post room

A47  
COMPANIES HOUSE0682  
18/03/04

Tel: 020 7743 3000

# 169

Write  
in space below. For  
Inland Revenue use  
only