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COMPANIES FORM No. 169

Return by a company purchasing its own shares

169

CHA 116

Pursuant to section 169 of the Companies Act 1985

#43-44

Please do not
write in
this margin

To the Registrar of Companies

Please complete
legibly, preferably
in black type, or
bold block lettering* insert full name
of companyThis 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

For official use

Company number

[] [] [] []

2974633

Name of company

* GARTMORE FLEDGLING TRUST PLC

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

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

Class of Shares	ORDINARY	ORDINARY	
Number of shares purchased	10,000	10,000	
Nominal value of each share	25p	25p	
Date(s) on which the shares were delivered to the company	2/8/04	4/8/04	
Maximum prices paid for each share	£ 297.0p	£ 296.5p	
Minimum prices paid for each share	£ 297.0p	£ 296.5p	

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

£ 59,850.00

Stamp duty payable pursuant to section 66 of the Finance Act 1986 on the aggregate amount at 50p per £100 or part of £100

£ 300.00

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

Signed

for and on behalf of
GARTMORE INVESTMENT LTD
Secretary

Date 28/7/04

Presentor's name address and
reference (if any):GEORGE POWELL
GARTMORE HOUSE
8 FENCHURCH PLACE
LONDON EC3M 4PBFor official Use
General Section

Post room

A55
COMPANIES HOUSE0698
07/08/04