

G

COMPANIES FORM No. 169

Return by a company purchasing its own shares

169

CHA 116

Pursuant to section 169 of the Companies Act 1985

Please do not
write in
this margin

#37 & #38



Please do not write
in the space below.



Please complete
legibly, preferably
in black type, or
bold block lettering

* insert full name
of company

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

To the Registrar of Companies

For official use

Company number

[] [] [] []

2974633

Name of company

* GARTMORE FLEETING TRUST PIC

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

Class of Shares	ORDINARY	ORDINARY	
Number of shares purchased	20,000	10,000	
Nominal value of each share	25P	25P	
Date(s) on which the shares were delivered to the company	9/6/04	16/6/04	
Maximum prices paid for each share	£ 291.5P	291.5P	
Minimum prices paid for each share	£ 291.5P	291.5P	

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

£ 87,450.00

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

£ 440.00

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

Signed

[Signature]

For and on behalf of
GARTMORE INVESTMENT LTD
Secretaries

Date 9/6/04

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

GEORGE POWELL
GARTMORE HOUSE
LONDON EC3M 4PB

For official Use
General Section

Post room



A50
COMPANIES HOUSE

0146
17/06/04