

COMPANIES FORM No. 169

Return by a company purchasing its own shares

CHA 116

Pursuant to section 169 of the Companies Act 1985

Please do not write in this margin

To the Registrar of Companies

GARTMORE

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 For offical use Company number 2974633

Name of company

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

FLEBGLING TRUST

follows:

Class of Shares	ORDINANY	ORDINARY	
Number of shares purchased	10,000	10,000	
Nominal value of each share	259	259	
Date(s) on which the shares were delivered to the company	14.10.03	17.10.03	
Maximum prices paid for each share	239.00	2.495P	
Minimum prices paid for each share	239.0P	2.495p	

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

£48,850

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

€245.00

Signed

For and on behalf of **GARTMORE INVESTMENT LTD Decretaries**

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

GEORGE POWERL
GARTMORE HOUSE
8 FENCHWACH PLACE
LONDON ESM 4PH

For official Use General Section

| Post room



COMPANIES HOUSE

23/10/08

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