

Return by a company purchasing its own shares

169

CHA 116

Pursuant to section 169 of the Companies Act 1985

30/31

Please do not
write in
this margin

To the Registrar of Companies

For official use

Company number

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

[] [] [] []

2974633

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

* insert full name
of company

Name of company

* GARTMORE FLEDGLING TRUST Plc

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 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	4/5/04	7/5/04	
Maximum prices paid for each share	\$ 297.0p	298.0p	
Minimum prices paid for each share	\$ 297.0p	298.0p	

§ A private company
is not required to
give this information

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

£ 59,500.00

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
Secretaries

Date

28/4/04

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

GARTMORE HOUSE
8 FENCHURCH PLACE
LONDON EC3M 4PB
(GEORGE POWELL)

For official Use
General Section

Post room



ED6
COMPANIES HOUSE

0047
11/05/04