

88(2)

COMPANIES FORM No. 88(2)(Rev 1988)

Return of allotments of shares

Pursuant to section 88(2) of the Companies Act 1985 (the Act)

Please do not write in this margin

To the Registrar of Companies (address overleaf) (see note 1)

(**REVISED 1988**)

This form replaces forms PUC2, PUC3 and 88(2)

Company number	
2974633	

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

*insert full name of company

† distinguish between ordinary preference, etc

§ complete (a) or (b) as appropriate

Name	of	com	pany

*Gartmore Fle	 Trust plc	 		 	-
	 	 	 	 	_

2. This section must be completed for all allotments

Description of shares †	Ordinary		
A Number allotted	645,552		
B Nominal value of each,	£0.25	£	£
C Total amount (if any) paid or due and payable on each share (including premium if any)	£0.25	£	£

Date(s) on which the shares were allotted						
(a)	[on 2+ Dec	entres.	1999] §, or		
(b)	[from	19	to	19 _] §		
The na	mes and addresses	s of the allotte	es and the	number of shares allotted to each should be given		
overle	af					

3. If the allotment is wholly or partly other than for cash the following information must be given (see notes 2 & 3)

D	Extent to which each share is to be treated as paid up.			
	Please use percentage.	100%	 	
Tr	Canaidantian for which the			

E Consideration for which the shares were allotted

0.8798 Gartmore Fledgling Index Trust ordinary 25p shares for every Themis FTSE Fledgling Index Trust PLC ordinary 25p shares.

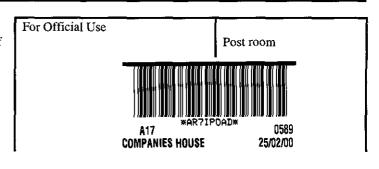
NOTES

- This form should be delivered to the Registrar of Companies within one month of the (first) date of allotment.
- 2. If the allotment is wholly or partly other than for cash, the company must deliver to the registrar a return containing the information at D & E. The company may deliver this information by completing D & E and the delivery of the information must be accompanied by the duly stamped contract required by section 88(2)(b) of the Act or by the duly stamped prescribed particulars required by section 88(3) (Form No 88(3)).
- Details of bonus issues should be included only in section 2.

Presentor's name, address, telephone number and reference (if any): CA/MCR/X2617

Lloyds TSB Registrars

The Causeway
Worthing
West Sussex BN99 6DA



4. Names and addresses of the allottees

Names and Addresses		Number of shares allotted			
		Ordinary	Preference	Other	
See attached list	-	645,552			\exists
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	Total	645,552			\Box

Please do not write in the margin. Please complete legibly, preferably in black type, or bold block lettering

Where the space given on this form is inadequate, continuation sheets show	ıld be
used and the number of sheets attached should be indicated in the box opp	osite:

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

For and on behalf of GARTMORE INVESTMENT LTD Secretaries

Designation ¶

Companies registered in England and Wales

or Wales should deliver this form to:- should deliver this form to:-

The Registrar of Companies Companies House Crown Way Maindy Cardiff CF4 3UZ Companies registered in Scotland

The Registrar of Companies Companies House 37 Castle Terrace Edinburgh EH1 2EB

RETURN OF ALLOTMENT

: THEMIS FISE FLEDGLING INDEX TRUST PLC

) J

COMPANY

ISSUED SECURITY : ÜRDINARY 25P SHAKES EACH

CAPITAL TASK CODE : 1849-01 GARTMORE FLEDGLING SFFER FOR THEMIS

ACCOUNT NUMBER HOLDER'S WAME & ADDRESS DETAILS

C0018658 APOLLO NOMINEES LIMITED CRE A/C 1 FINSBURY AVENUE, LONDON ECZM 2PP

COO11250 LLDYDS BANK /STOCK EXCHANGE BRANCH/ NOMINEES LIMITED
SPT A/C
HAY'S LANE HOUSE,1 HAY'S LANE,LONDON SE1 2HA

A0001017 SUN LIFE INTERNATIONAL IOM LIMITED SLI11 A/C ROYALTY HOUSE, WALPOLE AVENUE, DOUGLAS, ISLE OF MAN IMI ZSL

NUMBER OF ALLOTMENTS

*****END OF REPORT****

DATE : 20 DEC 1999

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BLDCK NJ : 0000

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