

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

Name of company

For offical use Company number

2914633

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

of company

* insert full name * C

· CHATMORE FLEDGLING TRUST PIC

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	
Number of shares purchased	20,000	
Nominal value of each share	25.7	
Date(s) on which the shares were delivered to the company	5.12.02	
Maximum prices paid for each share	154.5p	
Minimum prices paid for each share	15450	

§ 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:

154.5P

£ 309,000

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

£1,545.00

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

Signed /

For and on behalf of GARTMORE INVESTMENT LTD
Designation Date

6.12.02

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

GEORGE PONELL 8 EENCHUNCH PLACE LONDON EC3MAPB For official Use General Section



EDX
COMPANIES HOUSE

Post room

0524 12 1221 0 2