

# G

## COMPANIES FORM No. 169

### Return by a company purchasing its own shares

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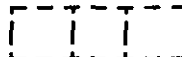
Pursuant to section 169 of the Companies Act 1985

Please do not write in this margin

To the Registrar of Companies

For official use

Company number



2974633

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

\* insert full name of company

Name of company

GARTMORE 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	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	25.2.04	4.3.04	
Maximum prices paid for each share	\$ 306.5p	320.0p	
Minimum prices paid for each share	\$ 306.5p	320.0p	

§ A private company is not required to give this information

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

£ 62,650

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

£ 315.00

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

Signed

*[Signature]*

For and on behalf of  
GARTMORE INVESTMENT LTD  
Secretaries

Designated

Date 4/3/04

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

GEORGE POWELL  
GARTMORE HOUSE  
8 FENCHURCH PLACE  
LONDON EC3M 4PB

For official Use  
General Section

Post room



A28  
COMPANIES HOUSE

0353  
09/03/04