

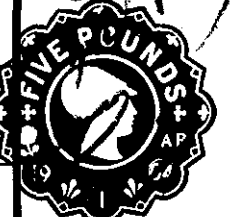
**COMPANIES FORM No. 169****Return by a company purchasing its own shares****169**

CHA #6

Pursuant to section 169 of the Companies Act 1985

Please do not
write in
this margin

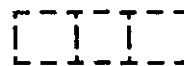
No. 14/15



To the Registrar of Companies

For official use

Company number



2974632

Please complete
legibly, preferably
in black type, or
bold block lettering* insert full name
of company

Name of company

* GARTMORE FLEETING TRUST P/LC

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	75,000	
Nominal value of each share	25P	25P	
Date(s) on which the shares were delivered to the company	21.1.04	21.1.04	
Maximum prices paid for each share	\$ 266.0P	267.0P	
Minimum prices paid for each share	\$ 266.0P	267.0P	

§ A private company
is not required to
give this informationThe aggregate amount paid by the company for the shares
to which this return relates was:

£ 226,850

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

£ 1135.00

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

Signed

For and on behalf of
GARTMORE INVESTMENT LTD
Secretary

Date 19/1/04

Presenter's name address and
reference (if any):GEORGE POWELL
GARTMORE HOUSE
8 FENCHURCH PLACE
LONDON E2 8ANFor official Use
General Section

Post room

A68
COMPANIES HOUSE0008
27/01/04