

## **COMPANIES FORM No. 169**

## Return by a company purchasing its own shares



CHA 116

Pursuant to section 169 of the Companies Act 1985

NO-23/24

Please do not write in this margin

To the Registrar of Companies

Name of company

For offical use

Company number

2974633

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\* insert full name of company

Please complete

legibly, preferably in black type, or bold block lettering

· GARTHORE FLEDGING TRUT PR

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	ORDINANY	OLDINANY	
Number of shares purchased	10,000	10,000	
Nominal value of each share	25p	259	
Date(s) on which the shares were delivered to the company	11 .3.04		
Maximum prices paid § for each share	321.50	317.5P	
Minimum prices paid § for each share	321.58	317.5/	

§ 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:

\$63,900.00

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

£320.00

For and on behalt of GARTMORE INVESTMENT LTD Secretaries

Signed

Designation ‡

Date 4/3/04

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

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

GEORGE PONECC GANTMONE HOUSE 8 FENCHUNCH PLACE LONDON EC3M 4PB For official Use General Section

Post room



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