

G

COMPANIES FORM No. 169

Return by a company purchasing its own shares

169

CHA 116

Pursuant to section 169 of the Companies Act 1985

No 10/11

Please do not
write in
this margin

To the Registrar of Companies

Please complete
legibly, preferably
in black type, or
bold block lettering* insert full name
of companyThis 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‡ A private company
is not required to
give this information

For official use

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Company number

2974 633

Please do not write
in the space below.
For Inland Revenue
use only.

Name of company

* GARTMORE FLEDGLING TRUST Plc

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	18/12/03	5/1/04	
Maximum prices paid for each share §	246.50p	247.0p	
Minimum prices paid for each share §	246.50p	247.0p	



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

£ 49,350

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

£ 250.00

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

Signed

Designation

For and on behalf of
GARTMORE INVESTMENT LTD
Secretaries

Date

19/12/03

Presentor's name address and
reference (if any):GEORGE POWELL
GARTMORE HOUSE
8 FENCHURCH PLACE
LONDON EC3M 4PHFor official Use
General SectionA60
COMPANIES HOUSE0504
09/01/04