

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

32/34

Please do not
write in
this margin

To the Registrar of Companies

For official use

Company number

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

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

For official use

299 4633

Name of company

GARTMORE FLEXING TRUST PLC

* insert full name
of company



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	60,000	
Nominal value of each share	25.0p	25.0p	
Date(s) on which the shares were delivered to the company	12/5/04	17/5/04	
Maximum prices paid for each share	295.5p	287.5p	
Minimum prices paid for each share	295.5p	287.5p	



§ 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:

£202,050

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

£1,015-00

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

Signed

For and on behalf of
GARTMORE INVESTMENT LTD
Secretaries

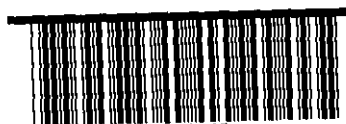
11/5/04

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



A31
COMPANIES HOUSE

0029
20/05/04