

# 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

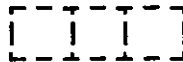


Please do not write in this margin

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 PLC

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 |  |  |
| Number of shares purchased                                | 200,000  |  |  |
| Nominal value of each share                               | 25P      |  |  |
| Date(s) on which the shares were delivered to the company | 24.3.04  |  |  |
| Maximum prices paid for each share                        | 293.0P   |  |  |
| Minimum prices paid for each share                        | 293.0P   |  |  |

§ 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:

£ 586,000.00

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

£ 2,930.00

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

Signed

*[Signature]*

Designated

For and on behalf of  
GARTMORE INVESTMENT LTD  
Secretaries

Date

17/3/04

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

GEORGE POWELL  
GARTMORE HOUSE  
8 FENCHURCH PLACE  
LONDON EC3M 4PB

For official Use  
General Section

Post room



A37  
COMPANIES HOUSE

0708  
01/04/04