

COMPANIES FORM No. 169

Return by a company purchasing its own shares

CHA 116

Pursuant to section 169 of the Companies Act 1985

Please do not write in this margin

To the Registrar of Companies

Name of company

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

finsert 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

§ A private company is not required to give this information

For offical use

Company

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Shares were purchased by the company under section 162 of the above Act as follows:

Class of Shares	ORDINARY	
Number of shares purchased	500,000	
Nominal value of each share	25.0P	
Date(s) on which the shares were delivered to the company	10/5/04	
Maximum prices paid \$ for each share	293.0P	
Minimum prices paid § for each share	293.0P	

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

£1,465,000

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

£ 7.325.00

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

Signed

For and on behalf of GARTMORE INVESTMENT LTD Designation

Date 11/5/04

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

GEORGE POWELL GARTMORE HOUSE

8 FENCHUNCH PLACE LONDON ECZM4PB For official Use General Section

COMPANIES HOUSE

Post room

13/05/04