

COMPANIES FORM No. 169

Return by a company purchasing its own shares

169

CHA 116

Pursuant to section 169 of the Companies Act 1985

(No9)

Company number

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 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 Name of company

* GARTMORE FLEXCHAG TRUST PIC

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

For offical use

Class of Shares	DRDINARY	
Number of shares purchased	10,000	
Nominal value of each share	25P	
Date(s) on which the shares were delivered to the company	10/12/03	
Maximum prices paid § for each share	247.509	
Minimum prices paid § for each share	247.50P	

8 12

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

\$\sum_{\text{C}} 24750.\times\$

Stamp duty payable pursuant to section 66 of the Finance Act 1986 on the aggregate amount at 50p per \$100 or part of \$100 \$\sum_{\text{C}} 125.00

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

Signed

1/2

GARTMORE INVESTMENT LTD
Design Secretaries

Date 5/12/03

For official Use General Section

GEORGE POWELL
GANTMONE HOUSE
8 FENCHUNCH PLACE
LONDON ECZM 4PB

Presentor's name address and

reference (if any):



A60 COMPANIES HOUSE COMPANIES HOUSE

0503 09/01/04 12/12/03