

# G

## COMPANIES FORM No. 169

### Return by a company purchasing its own shares

# 169

CHFP025

Pursuant to section 169 of the Companies Act 1985

Please do not write in this margin



To the Registrar of Companies  
(Address overleaf)

For official use

Company number



03675683



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

Name of company

\* ASHMORE GROUP LIMITED

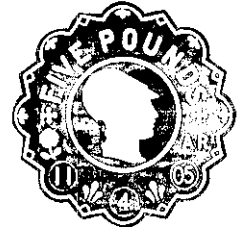
\* insert full name of company



Note  
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   | "C" ORDINARY |  |  |
| Number of shares purchased                                | 4,020        |  |  |
| Nominal value of each share                               | 1P           |  |  |
| Date(s) on which the shares were delivered to the company | 8 April 05   |  |  |
| Maximum prices paid for each share                        | §            |  |  |
| Minimum prices paid for each share                        | §            |  |  |



§ 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:                   | £ 1,246,200 |
| Stamp Duty is payable on the aggregate amount at the rate of 1/2 % rounded up to the nearest multiple of £5 | £ 6,235     |

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

Signed

Designation ‡ COMPANY SECRETARY

Date 8/4/05

FOR AND ON BEHALF OF  
GRAVITAS COMPANY SECRETARIAL SERVICES LIMITED

Presenter's name address and reference (if any):  
Nicholson Graham & Jones  
110 Cannon Street  
London  
EC4N 6AR

58 London/Chancery Lane

For official Use  
General Section

Post room



A15 COMPANIES HOUSE

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