

169(1B)

Return by a public company purchasing its own shares for holding in treasury

Pursuant to section 169(1B) of the Companies Act 1985

Please complete in typescript, or in bold black capitals

CHFP000

Company number **3675683**

Company name in full **ASHMORE GROUP plc**

Please do not write in the space below. For HM Revenue & Customs only where the amount or value of the consideration exceeds £1,000

PART A:

PURCHASE BY COMPANY OF ITS OWN SHARES FOR HOLDING IN TREASURY

Class of shares (ordinary or preference etc)	ORD	ORD	ORD
Number of shares	186,611	233,703	354,520
Date(s) shares delivered to the company	1/12/2008	3/12/2008	4/12/2008

For each share:

Nominal value	0.01p	0.01p	0.01p
Maximum price paid	115.5421p	111.8836p	113.1518p
Minimum price paid	115.5421p	111.8836p	113.1518p

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 placed in treasury must be "qualifying shares" as defined by section 162(4) of the Companies Act 1985

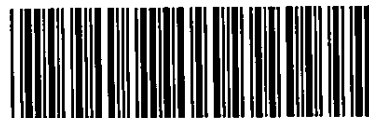
The aggregate amount paid by the company for the shares to which this return relates was

£ **877,793.**

If the amount or value of the consideration is more than £1,000, Stamp Duty is payable on the aggregate amount at the rate of 0.5% rounded up to the nearest multiple of £5

£ **4,389**

SATURDAY



A35 14/03/2009 145 COMPANIES HOUSE

PART B:

FULLY PAID BONUS SHARES PLACED IN TREASURY PURSUANT TO SECTION 162C(6) OF THE COMPANIES ACT 1985

Class of shares (ordinary or preference etc)

Number of shares

Nominal value of each share

Date(s) shares delivered to the company

To be completed by companies where the amount or the value of the consideration is £1,000 or less

"I / We* certify that the transaction effected by this instrument does not form part of a larger transaction or series of transactions in respect of which the amount or value, or aggregate amount or value, of the consideration exceeds £1,000."

Signature

Note:

This section only applies to companies which have repurchased shares into treasury on or after 13 March 2008

Signature



Date

8-12-2008

* Please delete as appropriate

~~Director / secretary / administrator / administrative receiver / receiver manager / receiver~~

Contact details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

MICHAEL S. PERMAN, ASHMORE GROUP plc	
61, ALDWYCH, LONDON WC2B 4AE	
Tel 0203 077 6190	
DX number	DX exchange

Companies House receipt date barcode

This form has been provided free of charge by Companies House

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff
for companies registered in England and Wales, or

Companies House, 37 Castle Terrace, Edinburgh, Scotland, EH1 2EB
DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (legal post)
for companies registered in Scotland