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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



03675683

Name of company

* ASHMORE GROUP LIMITED

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

* 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	8,040		
Nominal value of each share	1P		
Date(s) on which the shares were delivered to the company	1.6.05		
Maximum prices paid for each share	§		
Minimum prices paid for each share	§		

§ A private company is not required to give this information

£12465
TR
(P05)
R
2/6/05

The aggregate amount paid by the company for the shares to which this return relates was:	£ 2,492,400
Stamp Duty is payable on the aggregate amount at the rate of 1/2 % rounded up to the nearest multiple of £5	£ 12,465

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

Signed

FOR AND ON BEHALF OF
~~GRAVITAS COMPANY SECRETARIAL SERVICES LIMITED~~

Designation † COMPANY SECRETARY

Date

1 June 05

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

58 London/Chancery Lane

For official Use
General Section

A19 COMPANIES HOUSE 0674 14/06/05
A05 COMPANIES HOUSE 0229 03/06/05