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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

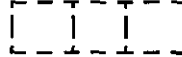


Please do not write in this margin

To the Registrar of Companies
(Address overleaf)

For official use

Company number



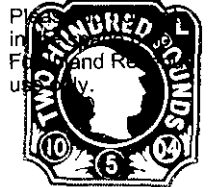
03675683

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

Name of company

* ASHMORE GROUP LIMITED

* insert full name of company

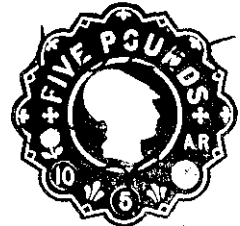


Note
This return must be delivered to the Registrar within a period of 28 days beginning with the first date on which shares to which it relates were delivered to the company

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	5 MAY 2004		
Maximum prices paid for each share	§		
Minimum prices paid for each share	§		

§ A private company is not required to give this information



(P01)
18/5-

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 ‡

SECRETARY

Date 6 MAY 2004

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

For official Use
General Section

58 London/Chancery Lane



A54
COMPANIES HOUSE

0504
12/05/04