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COMPANIES FORM No. 169

Return by a company purchasing its own shares

CHWP000

Please do not write in this margin

Pursuant to section 169 of the Companies Act 1985



169

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

To the Registrar of Companies
(Address overleaf)

For official use

Company number

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236895

Name of company

* insert full name of company

* INVESCO ENGLISH AND INTERNATIONAL TRUST PLC

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	ORDINARY		
Number of shares purchased	400,000		
Nominal value of each share	25p		
Date(s) on which the shares were delivered to the company	31/5/05		
Maximum prices paid \$ for each share	250p		
Minimum prices paid \$ for each share	250p		

§ 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:

£ 1,000,000

Stamp Duty is payable on the aggregate amount at the rate of 1/2% rounded up to the nearest multiple of £5

£ 5,000

6/5

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

Signed *K Chandler*

For INVESCO Asset Management Limited Secretaries

Date 4 May 2005

Presenter's name address and reference (if any):

K CHANDLER
INVESCO ASSET MANAGEMENT LTD
30 FINSBURY SQUARE
LONDON
EC2A 1AG

For official Use (10/02)
General Section

