

G

CHFP010

Please do not write in
this marginPlease 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.§ A private
company is not
required to give
this information‡ Insert Director,
Secretary,
Administrator,
Administrative
Receiver or
Receiver
(Scotland) as
appropriate

COMPANIES FORM No. 169

Return by a company purchasing its own shares

Pursuant to section 169 of the Companies Act 1985

To the Registrar of Companies
(address overleaf)

For official use

Company Number

Name of company

* F&C INCOME GROWTH INVESTMENT TRUST PLC

2895991

Shares were purchased by the company under section 162 of the above Act as follows:

Class of shares	ORDINARY		
Number of shares purchased	460,000		
Nominal value of each share	£0.25		
Date(s) on which the shares were delivered to the company	07/09/2004		
Maximum prices paid for each share	£1.195		
Minimum prices paid for each share	£1.195		

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

£ 549,700.000

Stamp Duty is payable on the aggregate amount at the rate of ½%
rounded up to the nearest multiple of £5

£ 2,750.00

For and on behalf of

F & C MANAGEMENT LIMITED

Signed

Designation ‡

Date

SECRETARY

Presenter's name, address
and reference (if any):F&C MANAGEMENT LIMITED
EXCHANGE HOUSE
PRIMROSE STREET
LONDON
EC2A 2NY

For official use

General Section

Post room

A52
COMPANIES HOUSE0585
01/10/04

BLUEPRINT

2000

Tel: 020 7628 8000
Fax: 020 7628 8188

169

Please
in space below. For
Inland P
only