



**Companies House**  
— for the record —

**88(2) (ef)**

**Return of Allotment of shares**

Received for filing in Electronic Format on the: **23/06/2009**



Company Number: **03262598**

Company Name **BLUEBAY ASSET MANAGEMENT PLC**  
in full:

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*Shares Allotted (including bonus shares)*

Date or period during which shares are allocated	From <b>01/05/2009</b>	To <b>05/06/2009</b>
Class of shares	<b>ORDINARY</b>	Number allotted <b>265000</b>
Currency	<b>GBP</b>	Nominal value of each share <b>0.00</b>

No shares allotted other than for cash

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*Names, addresses and share details of the allottees*

Name:	<b>PERSHING NOMINEES LIMITED</b>	Class of shares allotted: <b>ORDINARY</b>
		Number allotted: <b>265000</b>
Address:	<b>CAPSTAN HOUSE 1 CLOVE CRESCENT LONDON UNITED KINGDOM E14 2BH</b>	

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*Authorisation*

Authoriser Designation: **secretary**

Date Authorised: **23/06/2009**

Authenticated: **Yes (E/W)**