



Companies House
— for the record —

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Return of Allotment of shares

Received for filing in Electronic Format on the: **30/07/2009**



Company Number: **03262598**

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

Shares Allotted (including bonus shares)

<i>Date or period during which shares are allocated</i>	<i>From</i>	<i>To</i>
	08/07/2009	16/07/2009

Class of shares	ORDINARY	<i>Number allotted</i>	81250
<i>Currency</i>	GBP	<i>Nominal value of each share</i>	0.01

No shares allotted other than for cash

Names, addresses and share details of the allottees

<i>Name:</i>	PERSHING NOMINEES LIMITED	<i>Class of shares allotted:</i>	ORDINARY
		<i>Number allotted:</i>	81250
<i>Address:</i>	CAPSTAN HOUSE CLOVE CRESCENT LONDON UNITED KINGDOM E14 2BH		

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **30/07/2009**

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