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Please complete in typescript,  
or in bold black capitals.

CHFP025



# 363a

## Annual Return

Company Number 3262598

Company Name in full BLUEBAY ASSET MANAGEMENT LIMITED

### Date of this return

The information in this return is made up to

Day Month Year

11/10/2001

### Date of next return

If you wish to make your next return  
to a date earlier than the anniversary  
of this return please show the date here.  
Companies House will then send a form  
at the appropriate time.

Day Month Year

    /    /    

### Registered Office

Show here the address at the date of  
this return.

14 BUCKINGHAM STREET

Any change of  
registered office  
must be notified  
on form 287.

Post town

LONDON

County / Region

UK Postcode

WC2N 6DF

### Principal business activities

Show trade classification code number(s)  
for the principal activity or activities.

6712

If the code number cannot be determined,  
give a brief description of principal activity.



A13  
COMPANIES HOUSE

0309  
23/02/02

COMPANIES HOUSE

14/02/02

When you have completed and signed the form please send it to the  
Registrar of Companies at:

**Companies House, Crown Way, Cardiff, CF14 3UZ**  
for companies registered in England and Wales

**DX 33050 Cardiff**

or

**Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB**

for companies registered in Scotland

**DX 235 Edinburgh**

### Register of members

If the register of members is not kept at the registered office, state here where it is kept.

AT REGISTERED OFFICE

Post town

County / Region

UK Postcode

### Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office state here where it is kept.

N/A

Post town

County / Region

UK Postcode

### Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

|                                     |
|-------------------------------------|
| <input type="checkbox"/>            |
| <input checked="" type="checkbox"/> |
| <input type="checkbox"/>            |
| <input type="checkbox"/>            |
| <input type="checkbox"/>            |
| <input type="checkbox"/>            |
| <input type="checkbox"/>            |

Please tick the appropriate box

### Company Secretary

Details of a new company secretary must be notified on form 288a.

(Please photocopy this area to provide details of joint secretaries).

Name

\* Style / Title

MR

Forename(s)

HUGH

Surname

WILLIS

Address

HARROWAY HOUSE

THE HARROW WAY

Post town

WHITCHURCH

County / Region

HAMPSHIRE

UK Postcode

RG28

7QT

Country

U.K.

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

**Directors**

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Name \* Style / Title MR

Day Month Year

Date of birth 17/07/1957

Forename(s) JUN

Surname DAIKUHARA

Address 4-24-17 EIFUKU SUGINAMI KU

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town TOKYO

County / Region JAPAN UK Postcode                    

Country JAPAN Nationality JAPANESE

Business occupation BANKER ✓

\* Voluntary details.

Name \* Style / Title MR

Day Month Year

Date of birth 21/09/1950

Forename(s) ARNAULT

Surname de TORQUAT

Address 31 OAKLEY GARDENS

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town LONDON

County / Region      UK Postcode S W 3      5 Q 11

Country      Nationality FRENCH

Business occupation BANKER

**Issued share capital**

Enter details of all the shares in issue at the date of this return.

| Class<br>(e.g. Ordinary/Preference) | Number of<br>shares issued | Aggregate<br>Nominal Value<br>(i.e. Number of shares issued<br>multiplied by nominal value per<br>share, or total amount of stock) |
|-------------------------------------|----------------------------|--|
| 'A' SHARES                          | 600,000                    | £ 6,000.00   |
| 'B' SHARES                          | 600,000                    | £ 6,000.00   |
|                                     |                            |  |
|                                     |                            |  |
| Totals                              | 1,200,000                  | £ 12,000.00  |

**List of past and present shareholders**

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period ☐

on paper in another format

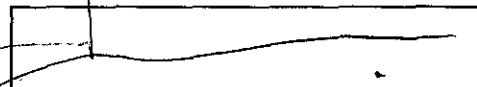
A list of changes is enclosed ☐

A full list of shareholders is enclosed ☒

**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

13/2/2002

† Please delete as appropriate.

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to Companies House.

This return includes **ONE** continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

HUGH WILLIS  
57 ST. JAMES'S STREET, LONDON  
SW1A 1LD Tel 020 7016 0301  
DX number DX exchange

**Directors**

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Name \* Style / Title MR

Day Month Year

Date of birth 19/07/1961

Forename(s) MARK

Surname POOLE

Address SHEFFORD HOUSE

GREAT SHEFFORD

Post town HUNGERFORD

County / Region BERKSHIRE

UK Postcode R917 7EF

Country U.K.

Nationality BRITISH

Business occupation FUND MANAGER

\* Voluntary details.

Name \* Style / Title MR

Day Month Year

Date of birth 11/10/1940

Forename(s) HANS-JOERG

Surname RUDLOFF

Address FLAT 7

7 ONSLOW GARDENS

Post town LONDON

County / Region

UK Postcode SW7 3LY

Country

Nationality GERMAN

Business occupation BANKER

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

**Usual residential address** must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

## Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Name \* Style / Title

MR

Day Month Year

Date of birth

11 / 03 / 1960

Forename(s)

HUGH

Surname

WILLIS

Address

HARROWAY HOUSE

THE HARROW WAY

Post town

WHITCHURCH

County / Region

HAMPSHIRE

UK Postcode

RG28

7QT

Country

UK

Nationality

BRITISH

Business occupation

FUND MANAGER

\* Voluntary details.

Name \* Style / Title

Day Month Year

Date of birth

/ /

Forename(s)

Surname

Address

**Usual residential address** must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town

County / Region

UK Postcode

/ /

/ /

Country

Nationality

Business occupation

**BLUEBAY ASSET MANAGEMENT LIMITED SHAREHOLDERS AT**  
**11<sup>TH</sup> OCTOBER 2001**

**"A" SHARES OF 1p EACH:**

|  |                |
|--|----------------|
| Barclays Bank plc<br>54 Lombard Street<br>London EC3P 3AH                | 300,000        |
| Shinsei Bank, Ltd<br>1-8 Uchisaiwaicho 2-chome<br>Tokyo, 100-8501, Japan | 300,000        |
|  | <u>600,000</u> |

**"B" SHARES OF 1p EACH:**

|   |                |
|---|----------------|
| Mark Poole<br>Shefford House, Great Shefford<br>Hungerford, Berks RG17 7EF  | 300,000        |
| Hugh Willis<br>Harroway House, The Harrow Way<br>Whitchurch, Hants RG28 7QT | 300,000        |
|   | <u>600,000</u> |