

**COMPANIES FORM No. 122**

**G**

**Notice of consolidation, division,  
sub-division, redemption or  
cancellation of shares, or conversion,  
re-conversion of stock into shares**

**122**

CHFP025

Please do not  
write in  
this margin

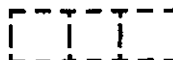
Pursuant to section 122 of the Companies Act 1985

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

To the Registrar of Companies  
(Address overleaf)

For official use

Company number



03262598

Name of company

\* BLUEBAY ASSET MANAGEMENT LIMITED

\* insert full name  
of company

gives notice that:

by a resolution of the Company dated 8 March 2006, 470,000 of the unissued C ordinary shares in the Company of one penny each have been cancelled in accordance with section 121(2)(e) of the Companies Act 1985 and the total authorised share capital reduced by £4,700 to £15,300.

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

Signed

Designation *Company Secretary* date *7/6/06*

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

Herbert Smith LLP  
Exchange House  
Primrose Street  
London  
EC2A 2HS  
Reference

For official Use  
General Section

Post room



A22  
COMPANIES HOUSE

329  
15/06/2006