

# G

CHWP000

## COMPANIES FORM No. 122

# 122

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

\* insert full name  
of company

BlueBay Asset Management plc

gives notice that:

on 22 November 2006, its "A", "B" and "D" Ordinary Shares, each of 1p nominal value, were split on a 10 for 1 basis, and its "C" Ordinary Shares, each of 10p nominal value, were split on a 100 for 1 basis, and the "A", "B", "C" and "D" shares were consolidated into one class of Ordinary Shares of 0.1p nominal value each.

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

Signed X

Designation † X Secretary

Date X 22/1/2007

Presenter's name address and  
reference (if any) :For official Use (02/06)  
General Section

Post room

WEDNESDAY



\*AP2AJMVB\*

A09

07/02/2007

736

COMPANIES HOUSE