



Companies House
— for the record —

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Return of Allotment of shares

Received for filing in Electronic Format on the: **23/06/2008**



Company Number: **03262598**

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

Shares Allotted (including bonus shares)

*Date or period during which
shares are allocated*

From
28/03/2007

Class of shares **ORDINARY**
Currency **GBP**

Number allotted **37500**
*Nominal value of
each share* **0.10**

*Amount paid or due on each share
(including any share premium)* **417.87**

No shares allotted other than for cash

Names, addresses and share details of the allottees

Name: **PERSHING NOMINEES LIMITED**

Class of shares allotted: **ORDINARY**

Number allotted: **37500**

Address: **1 CLOVE CRESCENT
EAST INDIA DOCK
LONDON
E14 2BH**

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **23/06/2008**

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