

Please complete in typescript, or in bold black capitals CHW/ POOO

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(Revised 2005)

CHVVPUUU	<del></del>	Return of Allotment of Shares
Company Number	03262598	Netarrior Anotherit of Orlares
Company name in full	BlueBay Asset Management plc	

Shares allotted (including bonus shares) (see Guidance Booklet GBA6)

Date or period during which

shares were allotted (If shares were allotted on one date enter that date in the "from" box)

Class of shares (ordinary or preference etc)

Number allotted

Nominal value of each share

Amount (if any) paid or due on each Share (including any share premium)

From			10	
Month	Year	Day	Month	Year
0 5 0	0 0 7			

Ordinary	Ordinary	
6,794	5,706	
0 1p	0 1p	
456 875p	456 875p	

List the names and addresses of the allottees and the number and class of shares allotted to each overleaf

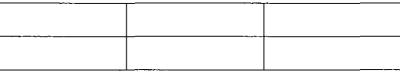
If the allotted shares (including bonus shares) are fully or partly paid up otherwise than in cash please state

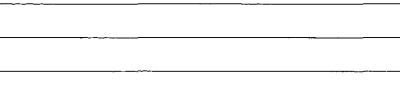
Day

% that each share is to be treated as paid up

% (if any) that each share is to be paid up in cash

Consideration for which the shares were allotted (This information must be supported by the original or a certified copy of the contract or by Form 88(3) if the contract is not in writing)







A22 05/07/2008 **COMPANIES HOUSE** 

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 Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB for companies registered in Scotland

DX 33050 Cardiff

DX 235 Edinburgh or LP - 4 Edinburgh 2

## Names and addresses of the allottees

Shareholder details (list joint allottees as one shareholder)	Shares and share	class allott
Name(s) Appleby Nominees (Jersey) Limited	Class of shares allotted	Number allotted
Address 13-14 Esplanade, Jersey, St Helier	Ordinary	6,794
	Ordinary	
UK Postcode 닌 E _1 _ 1 _B D		
Name(s) Appleby Trust (Jersey) Limited	Class of shares allotted	Number allotted
Address 13-14 Esplanade, Jersey, St Helier	Ordinary	5,706
LUX Partenda J. F. 1 B.D.	_	
UK Postcode J E 1 L B D		
Name(s)	Class of shares allotted	Number allotted
Address		
	_	L
UK Postcode		L
Name(s)	Class of shares allotted	Number allotted
Address		
		L
UK Postcode LLLLL	L	L
Name(s)	Class of shares allotted	Number allotted
Address		
UK Postcode	L	t
Please enter the number of continuation sheets (if any) attached to thi	s form	
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** A disease / corretory / administrator / administratory	Date 3   1   200 Please delete as appropriate	<i>O</i>

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

C Sutcliffe		
77 Grosvenor St, London		
W1K 3JR	Tel 020 7389 3654	
DX number	DX exchange	