



Companies House

— for the record —

Please complete in typescript, or
in bold black capitals

CHWP000

Company Number

03262598

Company name in full

BlueBay Asset Management plc

88(2)

(Revised 2005)

Return of Allotment of Shares

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)

From

Day Month Year

0 1 0 5 2 0 0 7

To

Day Month Year

Class of shares

(ordinary or preference etc)

Ordinary

Ordinary

Number allotted

6,794

5,706

Nominal value of each share

0 1p

0 1p

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

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

% 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

AEG7015H

05/07/2008

266

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

DX 33050 Cardiff

for companies registered in England and Wales

or

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

DX 235 Edinburgh

for companies registered in Scotland

or LP - 4 Edinburgh 2

SATURDAY

Names and addresses of the allottees

Shareholder details <i>(list joint allottees as one shareholder)</i>		Shares and share class allotted	
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 J 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
UK Postcode J E 1 1 B D			
Name(s)		Class of shares allotted	Number allotted
Address			
UK Postcode			
Name(s)		Class of shares allotted	Number allotted
Address			
UK Postcode			
Name(s)		Class of shares allotted	Number allotted
Address			
UK Postcode			

Please enter the number of continuation sheets (if any) attached to this form

Signed

K Brane

Date

3/7/2008

** A director / secretary / administrator / administrative receiver / receiver / official receiver / receiver manager / voluntary arrangement supervisor

** Please delete as appropriate

Contact Details

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