



**Companies House**  
— for the record —

**88(2) (ef)**

**Return of Allotment of shares**

Received for filing in Electronic Format on the: **04/03/2009**



Company Number: **03262598**

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

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*Shares Allotted (including bonus shares)*

<i>Date or period during which shares are allocated</i>	<i>From</i>	<i>To</i>
	<b>26/02/2009</b>	<b>04/03/2009</b>

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>112500</b>
<i>Currency</i>	<b>GBP</b>	<i>Nominal value of each share</i>	<b>0.00</b>

*No shares allotted other than for cash*

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*Names, addresses and share details of the allottees*

*Name:* **APPLEBY NOMINEES (JERSEY) LIMITED** *Class of shares allotted:* **ORDINARY**

*Number allotted:* **112500**

*Address:* **13-14 ESPLANADE ST HELIER  
JERSEY  
CHANNEL ISLANDS  
UNITED KINGDOM  
JE1 1BD**

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*Authorisation*

*Authoriser Designation:* **secretary**

*Date Authorised:* **04/03/2009**

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