



Companies House

— for the record —

SH01 (ef)

Return of Allotment of Shares



XOUIYJKY

Company Name: **BLUEBAY ASSET MANAGEMENT PLC**

Company Number: **03262598**

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Shares Allotted (including bonus shares)

*Date or period during which
shares are allocated*

From
02/12/2009

To
29/03/2010

Class of shares **ORDINARY**

Number allotted **1562500**

*Nominal value of
each share* **.001**

Currency **GBP**

Amount paid **.2853**

Amount unpaid **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	194192500
		<i>Aggregate nominal value</i>	194192.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	318.3
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>	EACH SHARE CARRIES THE RIGHT TO ONE VOTE PER SHARE AND TO RECEIVE ANY DIVIDENDS DECLARED.		

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	194192500
		<i>Total aggregate nominal value</i>	194192.5

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.