



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **BLUEBAY ASSET MANAGEMENT PLC**

Company Number: **03262598**

Date of this return: **11/10/2010**

SIC codes: **6712**

Company Type: **Public limited company**

Situation of Registered Office: **77 GROSVENOR STREET
LONDON
W1K 3JR**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

**C/O CAPITA REGISTRARS
34 BECKENHAM ROAD
BECKENHAM
KENT
UNITED KINGDOM
BR3 4TU**

There are no records kept at the above address

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR JAMES JACKSON**

Surname: **BRACE**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR TOM**

Surname: **CROSS BROWN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **22/12/1947** Nationality: **BRITISH**

Occupation: **NON EXECUTIVE DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR TERRENCE CHARLES**

Surname: **ECCLES**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **09/01/1946** Nationality: **BRITISH**

Occupation: **NON EXECUTIVE DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **MR ALAN BERTRAM**

Surname: **GIBBINS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **16/11/1949** *Nationality:* **BRITISH**

Occupation: **ACCOUNTANT**

Company Director **4**

Type: **Person**
Full forename(s): **MR ALEXANDER**

Surname: **KHEIN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **17/09/1969** *Nationality:* **UNITED STATES**

Occupation: **CHIEF OPERATING OFFICER**

Company Director **5**

Type: **Person**

Full forename(s): **MARK**

Surname: **POOLE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **19/07/1961**

Nationality: **BRITISH**

Occupation: **FUND MANAGER**

Company Director **6**

Type: **Person**

Full forename(s): **MR HANS JOERG**

Surname: **RUDLOFF**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **11/10/1940**

Nationality: **GERMAN**

Occupation: **BANKER**

Company Director 7

Type: **Person**
Full forename(s): **NICHOLAS MARK**

Surname: **WILLIAMS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **21/03/1956** Nationality: **BRITISH**

Occupation: **CHIEF FINANCIAL OFFICER**

Company Director 8

Type: **Person**
Full forename(s): **HUGH**

Surname: **WILLIS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **11/03/1960** Nationality: **BRITISH**

Occupation: **FUND MANAGER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	198635000
		<i>Aggregate nominal value</i>	198635
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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>	198635000
		<i>Total aggregate nominal value</i>	198635

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 11/10/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

The company was a traded public company during the period of this return

A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company are shown below

Shareholding 1 : **10049063 ORDINARY shares held as at 2010-10-11**

Name & Address **THE BANK OF NEW YORK (NOMINEES) LIMITED
1 PICCADILLY GARDENS
MANCHESTER
UNITED KINGDOM
M1 1RN**

Shareholding 2 : **56573825 ORDINARY shares held as at 2010-10-11**

*Name &
Address* **PERSHING NOMINEES LIMITED
CAPSTAN HOUSE 1
CLOVE CRESCENT
LONDON
UNITED KINGDOM
E14 2BH**

Shareholding 3 : **27001540 ORDINARY shares held as at 2010-10-11**

*Name &
Address* **STRAND NOMINEES LIMITED
PO BOX 10 TURNPIKE HOUSE, 123
HIGH STREET
CRAWLEY
WEST SUSSEX
UNITED KINGDOM
RH10 1DQ**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.