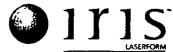
RR02



Application by a public company for re-registration as a private limited company

JAN 2011

A fee is payable with this form. Please see 'How to pay' on the last page

What this form is for

You may use this form to re-register a public company as a private limited company

What this form is NOT for

You cannot use this form to re-register a public company as a private limited company following a court order reducing capital, a cancellation of shares or a reduction of capital due to re-denomination



05/01/2011 **COMPANIES HOUSE**

650 CASH

Company details

2 Company number

BlueBay Asset Management plc Company name in full

Filling in this form Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by

2

Re-registration

The above company applies to be re-registered as a private limited company by the name of

Full name of re-registered company

BlueBay Asset Management Ltd

and for that purpose delivers the following documents for registration

- A copy of the special resolution that the company should re-register as a private limited company (unless previously delivered)
- A printed copy of the articles as proposed to be amended

O Name

Please insert the full name of the company including the appropriate name ending for a private limited company

Statement of compliance

I am signing this form on behalf of the company and confirm that the requirements of Part 7 of the Companies Act 2006 as to re-registration as a private limited company have been complied with

Signature

Signature

X

This form may be signed by

Director 2, Secretary, Person authorized O. GIC manager

Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership

Person authorised

Under either section 270 or 274 of the Companies Act 2006

RR02

Application by a public company for re-registration as a private limited company

Presenter information	Important information
You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.	Please note that all information on this form will appear on the public record.
	1 How to pay
Company name Herbert Smith LLP Address Exchange House	A fee of £20 is payable to Companies House in respect of an application to re-register Make cheques or postal orders payable to 'Companies House'
Primrose Street	Where to send
Post town	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:
County/Region E C 2 A 2 H S Country	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff
Telephone 020 7374 8000	For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post) For companies registered in Northern Ireland The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1
We may return forms completed incorrectly or with information missing. Please make sure you have remembered the following: The company name and number match the	
information held on the public Register You have provided details in section 2 of the new company name following re-registration You have provided the supporting documentation as required in section 2 of the form You have signed the form You have provided the correct fee	Further information For further information, please see the guidance notes on the website at www.companieshouse.gov.uk This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk