



Companies House
— for the record —

AA01(ef)

Change of accounting reference date



XLHE6R5F

Company Name: **BLUEBAY ASSET MANAGEMENT LTD**

Company Number: **03262598**

Received for filing in Electronic Format on the: **27/01/2011**

The accounting reference period ending 30/06/2011 is extended so as to end on 31/10/2011

Subsequent periods will end on the same day and month in future years

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Permanent Representative on behalf of an Overseas Company, Person Authorised on behalf of an Overseas Company, Administrator, Administrative Receiver, Receiver, Receiver Manager, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.