



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **16/10/2014**

X3ILMPN6

*Company Name:* **BLUEBAY ASSET MANAGEMENT (SERVICES) LTD**

*Company Number:* **03262598**

*Date of this return:* **11/10/2014**

*SIC codes:* **66300**

*Company Type:* **Private company limited by shares**

*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:*

77 GROSVENOR STREET  
LONDON  
UNITED KINGDOM  
W1K 3JR

*There are no records kept at the above address*

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### Officers of the company

#### *Company Secretary 1*

Type: **Person**  
Full forename(s): **MS REBECCA**

Surname: **TYERMAN**

Former names:

*Service Address recorded as Company's registered office*

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## *Company Director 1*

Type: **Person**  
Full forename(s): **MR ERICH PAUL**

Surname: **GERTH**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **28/04/1963** Nationality: **AMERICAN**

Occupation: **GLOBAL HEAD OF BUSINESS  
DEVELOPMENT**

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## *Company Director 2*

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: **INDEPENDANT NON EXECUTIVE  
DIRECTOR**

*Company Director*    **3**

Type:                                **Person**  
Full forename(s):                **MR STEPHEN ROSENSTJERNE**

Surname:                           **KRAG**

Former names:

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **27/02/1959**                                *Nationality:*   **BRITISH**

*Occupation:*     **DIRECTOR**

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*Company Director*    **4**

Type:                                **Person**  
Full forename(s):                **MR JOHN SALVATORE**

Surname:                           **MONTALBANO**

Former names:

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*   **CANADA**

*Date of Birth:*   **02/02/1965**                                *Nationality:*   **CANADIAN**

*Occupation:*     **DIRECTOR**

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*Company Director*    **5**

Type:                                **Person**  
Full forename(s):                **MR JOHN EDWARD**

Surname:                           **ROBERTS**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident:   **ENGLAND**

Date of Birth:   **02/03/1946**                                Nationality:   **BRITISH**

Occupation:     **DIRECTOR**

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*Company Director*    **6**

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

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>198635001</b>
		<i>Aggregate nominal value</i>	<b>198635.001</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.17</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

**EACH SHARE CARRIES THE RIGHT TO ONE VOTE PER SHARE AND TO RECEIVE ANY DIVIDENDS DECLARED.**

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>198635001</b>
		<i>Total aggregate nominal value</i>	<b>198635.001</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 11/10/2014 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for the company are shown below*

*Shareholding 1* : **198635001 ORDINARY shares held as at the date of this return**  
*Name:* **ROYAL BANK OF CANADA**

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## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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