



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: 06/11/2015

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Company Name: BLUEBAY ASSET MANAGEMENT (SERVICES) LTD

Company Number: 03262598

Date of this return: 11/10/2015

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

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 ERICH PAUL**

Surname: **GERTH**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

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

Occupation: **GLOBAL HEAD OF BUSINESS
DEVELOPMENT**

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: ****/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: ****/02/1959** Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 4

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: ****/03/1946** Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 5

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: ****/03/1956** *Nationality:* **BRITISH**

Occupation: **CHIEF FINANCIAL OFFICER**

Statement of Capital (Share Capital)

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

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 11/10/2015 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**

198635001 shares transferred on 2015-09-25

Name: **ROYAL BANK HOLDING INC.**

Authorisation

Authenticated

This form was authorised by one of the following:

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