

07-14-2006

U.S. DEPARTMENT OF COMMERCE  
United States Patent and Trademark Office

Form PTO-1594 (Rev. 07/05)  
OMB Collection 0651-0027 (exp. 6/30/20)



6-29-06

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103275097  
TRADEMARKS ONLY

To the Director of the U. S. Patent and Trademark Office: Please record the attached documents or the new address(es) below.

**1. Name of conveying party(ies):**

BlueBay Asset Management Ltd.  
2nd Floor, Cassini House  
57 St. James's Street  
London, United Kingdom SW1A 1LD

- Individual(s)                       Association
- General Partnership               Limited Partnership
- Corporation- State: London
- Other \_\_\_\_\_

Citizenship (see guidelines) United Kingdom

Additional names of conveying parties attached?  Yes  No

**2. Name and address of receiving party(ies)**

Additional names, addresses, or citizenship attached?  Yes  No

Name: BlueBay Asset Management Ltd.

Internal Address: \_\_\_\_\_  
Address: \_\_\_\_\_

Street Address: Times Place, 45 Pall Mall

City: London

State: \_\_\_\_\_

Country: United Kingdom Zip: SW1 Y5JG

Association      Citizenship \_\_\_\_\_

General Partnership      Citizenship United Kingdom

Limited Partnership      Citizenship \_\_\_\_\_

Corporation      Citizenship \_\_\_\_\_

Other \_\_\_\_\_      Citizenship \_\_\_\_\_

If assignee is not domiciled in the United States, a domestic representative designation is attached:  Yes  No  
(Designations must be a separate document from assignment)

**3. Nature of conveyance /Execution Date(s) :**

Execution Date(s) \_\_\_\_\_

- Assignment                               Merger
- Security Agreement                       Change of Name
- Other Change of Owner's Address

**4. Application number(s) or registration number(s) and identification or description of the Trademark.**

A. Trademark Application No.(s)

B. Trademark Registration No.(s)  
2,866,499

Additional sheet(s) attached?  Yes  No

C. Identification or Description of Trademark(s) (and Filing Date if Application or Registration Number is unknown):

**5. Name & address of party to whom correspondence concerning document should be mailed:**

Name: STOCKWELL & SMEDLEY, PSC

Internal Address: \_\_\_\_\_

Street Address: 861 Corporate Drive, Suite 200

City: Lexington

State: Kentucky Zip: 40503

Phone Number: 859-223-3400

Fax Number: 859-224-1399

Email Address: \_\_\_\_\_

**6. Total number of applications and registrations involved:**

1

**7. Total fee (37 CFR 2.6(b)(6) & 3.41) \$40.00**

- Authorized to be charged by credit card
- Authorized to be charged to deposit account
- Enclosed

**8. Payment Information:**

a. Credit Card      Last 4 Numbers \_\_\_\_\_  
Expiration Date \_\_\_\_\_

b. Deposit Account Number 19-4430

Authorized User Name Todd E. Stockwell

**9. Signature**

07/13/2006 DEBYRNE 00000031 194430 2866499

Todd E. Stockwell  
Signature

6-27-2006  
Date

40.00 DA

TODD E. STOCKWELL

Name of Person Signing

Total number of pages including cover sheet, attachments, and document: 2

Documents to be recorded (including cover sheet) should be faxed to (571) 273-0140, or mailed to:  
Mail Stop Assignment Recordation Services, Director of the USPTO, P.O. Box 1450, Alexandria, VA 22313-1450



06-29-2006

U.S. Patent & TMO/TM Mail Rpt. Ct. #11

TRADEMARK  
REEL: 003370 FRAME: 0111

IN THE UNITED STATES PATENT AND TRADEMARK OFFICE

In re registration of: )  
 )  
 Blue Bay Asset Management )  
 Limited ) Trademark Law Office 110  
 )  
 )  
 Serial No.: 78/074,671 )  
 Filed: July 19, 2001 )  
 )  
 Registration No.: 2,866,499 )  
 Issued: July, 27, 2004 )  
 )  
 Mark: BLUEBAY )

Commissioner for Trademarks  
 P.O. Box 1451  
 Alexandria, VA 22313-1451

Sir:

CHANGE OF ADDRESS

Registrant, BlueBay Asset Management, Ltd. hereby notifies the United States Patent and Trademark Office of its new address of:

Times Place  
 45 Pall Mall  
 London  
 SW1Y5JG

The correspondence address for the registrant in the United States is:

Stockwell & Smedley, PSC  
 861 Corporate Drive, Suite 200  
 Lexington, Kentucky 40503

6-27-2006  
 Date

Todd E. Stockwell  
 Todd E. Stockwell,  
 Counsel for Registrant