

## TRADEMARK ASSIGNMENT

Electronic Version v1.1  
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	Change of Entity Status		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
BlueBay Asset Management PLC		01/05/2011	Public Limited Company: UNITED KINGDOM
RECEIVING PARTY DATA			
Name:	BlueBay Asset Management Ltd		
Street Address:	77 Grosvenor Street		
City:	London W1K3JR		
State/Country:	UNITED KINGDOM		
Entity Type:	Limited Company: UNITED KINGDOM		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	2866499	BLUEBAY	
CORRESPONDENCE DATA			
Fax Number:	2159651331		
<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent via US Mail.</i>			
Phone:	215-965-1390		
Email:	usptotm@panitchlaw.com		
Correspondent Name:	Michael J. Leonard		
Address Line 1:	2005 Market Street, Suite 2200		
Address Line 4:	Philadelphia, PENNSYLVANIA 19103		
ATTORNEY DOCKET NUMBER:	207631.5003		
DOMESTIC REPRESENTATIVE			
Name:	Michael J. Leonard		
Address Line 1:	2005 Market Street, Suite 2200		
Address Line 4:	Philadelphia, PENNSYLVANIA 19103		

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NAME OF SUBMITTER:	Michael J. Leonard
Signature:	/michael leonard/
Date:	05/29/2012
Total Attachments: 1 source=BlueBay Change of Entity Status#page1.tif	



# THE COMPANIES ACT 2006

Company No. 3262598

The Registrar of Companies for England and Wales hereby certifies that BLUEBAY ASSET MANAGEMENT (SERVICES) LTD (originally called TUNBEST LIMITED changed its name on 20th November 1998 to ORCHARD CAPITAL MANAGEMENT LIMITED which was changed on 9th August 2001 to BLUEBAY ASSET MANAGEMENT LIMITED each change having been made by resolution) was incorporated under the Companies Act 1985 as a limited company on 11th October 1996 and re-registered under the Companies Act 1985 as a public company on 15th November 2006 as BLUEBAY ASSET MANAGEMENT PLC then re-registered under the Companies Act 2006 as a private company on 5th January 2011 as BLUEBAY ASSET MANAGEMENT LTD. \*\*\*\*\*

Given at Companies House, the 18th May 2012

**K DAVIES**

for the Registrar of Companies



Companies House

TRADEMARK