

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	CHANGE OF NAME		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
BlueBay Asset Management Ltd		04/02/2012	Limited Company: UNITED KINGDOM
RECEIVING PARTY DATA			
Name:	BlueBay Asset Management (Services) 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:	2155255311		
	<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		

CH \$40.00 2866499

NAME OF SUBMITTER:	Michael J. Leonard
Signature:	/michael leonard/
Date:	05/31/2012
Total Attachments: 0	

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