

363a

Please complete in typescri	pt,
or in bold black capitals.	
CHEP010	

### **Annual Return**

Company Number | 162175

**Company Name in full** 

Lazard & Co.,	Limited	
	<del>-</del>	
		_

D-4-		46:-	returr	_
DATE	nτ	THIS	retur	1

The information in this return is made up

Day	Month	Year	
2 0	0 4	2 0 0 6	5

#### Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

Day	Month	Υe	ar
	$L_{L}$	LL	

50 Stratton Street

### **Registered Office**

Show here the address at the date of this return.

Any change of registered office must be notified on form 287.

Post town

London

County / Region

UK Postcode | WIJ BLL

### Principal business activities

Show trade classification code number(s) for the principal activity or activities.

6512	
I	1

If the code number cannot be determined, give a brief description of principal activity.

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

Merchant Bank

DX 33050 Cardiff

for companies registered in England and Wales

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB for companies registered in Scotland DX 235 Edinburgh



Form April 2002

Register of members If the register of members is not kept at the registered office, state here where it is kept.  Post town  County / Region	
Register of Debenture holders If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.  Post town County / Region	
Company type	
Public limited company	
Private company limited by shares	x
Private company limited by guarantee without share capital Private company limited by shares exempt under section 30 Private company limited by guarantee exempt under section 30 Private unlimited company with share capital Private unlimited company without share capital	Please tick the appropriate box
Company Secretary	Details of a new company secretary must be notified on form 288a.
(Please photocopy this area to provide details of joint secretaries).	
* Voluntary details.	Claire
†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section	Nightingale 6 Stanley Road
723B of the Companies Act 1985 otherwise, give your usual residential	East Sheen
address. In the case of a corporation or Scottish firm, give the registered or principal office address.	
If a partnership give the names and addresses of the partners or the name of the partnership and office address.	

Page 2

Directors Please list directors in	=	Details of new directors must be	notified on form 288a
=	Name * Style / Title	Mr	
Directors In the case of a director		Day Month Year	
that is a		1 1	
corporation or a	D 4 (1) 11	2 2 0 7 1 9 4 6	
Scottish firm, the			
name is the		Marcus Ambrose Paul	
corporate or firm			
name.	Surname	Agius	
†† Tick this box if the			
address shown is a service address for	X Address ††	130 Wilton Road	
the beneficiary of a			
Confidentiality Order			
granted under section 723B of the			
Companies Act 1985	Post town	London	
otherwise, give your usual residential	0- 4 (D. )		1112 5
address. In the case of	County / Region		UK Postcode SW1V 1LQ
a corporation or	Country	l marka vinadan	Nationality  British
Scottish firm, give the registered or principal	Country	United Kingdom	_ Nationally British
office address.	Business occupation	Investment Banker	
	p	THVESCIMENC BANKET	
* Voluntary details.			
	lama		
Directors in the	Name * Style / Title		
case of a director		Day Month Year	
that is a		11,1 0,9 1,9,6,0	
corporation or a	Date of birth		
Scottish firm, the			
name is the	Forename(s)	Peter Anthony	
corporate or firm	Surname	Land	
name. †† Tick this box if the	Sumame	Kiernan	
address shown is a		2 Larpent Avenue	
service address for the beneficiary of a	Address ††	2 Barpene Avenae	
Confidentiality Order		1	
granted under section			
723B of the Companies Act 1985	Post town	London	
otherwise, give your			
usual residential address. In the case of	County / Region	<u> </u>	UK Postcode SW15 6UP
a corporation or	_		N
Scottish firm, give the registered or principal	Country	UK	Nationality British
office address.	Rucinece econotica	I Turn	
	Business occupation	Investment banker	

Directors		Details of new directors must be	e notified on form 288a
Please list directors in	la		
Directors In the	Name * Style / Title	Mr	
case of a director		Day Month Year	
that is a		2   5   0   6   1   9   7   0	
corporation or a	Date of birth		
Scottish firm, the name is the	Forename(s)	I Obrighan Batrial	
corporate or firm		Christopher Patrick	·-·-
name.	Surname	Leonard	
†† Tick this box if the			· · · · · · · · · · · · · · · · · · ·
address shown is a service address for	Address ††	51D Lammas Park Road	
the beneficiary of a			
Confidentiality Order granted under section			·
723B of the	Post town	l p-14	
Companies Act 1985 otherwise, give your	1 OSC LOWIT	Ealing	
usual residential	County / Region	London	UK Postcode   w5 5JD
address. In the case of a corporation or	, ,	25	
Scottish firm, give the	Country	United Kingdom	Nationality British
registered or principal office address.	<b>.</b>		
	Business occupation	Company Director	
* Voluntary details.			
Directors In the	lame → Style / Title	Mr	
case of a director		Day Month Year	
that is a		2,3 0,3 1,9,5,6	
corporation or a	Date of birth		
Scottish firm, the	_		
name is the	Forename(s)	Andrew John Bower	
corporate or firm name.	Surnamo	Mitchell	
†† Tick this box if the	- Cumame	Micchell	
address shown is a	Address ††	30 Gibson Square	
service address for the beneficiary of a	Address []	4	
Confidentiality Order			
granted under section 723B of the			
Companies Act 1985	Post town	London	
otherwise, give your usual residential	County / Posics	1	LIK Postcoda L va ann
address. In the case of	County / Region		UK Postcode N1 ORD
a corporation or Scottish firm, give the	Country	United Kingdom	Nationality   British
registered or principal	Country	onreca Arrigadiii	DITCISH
office address.	Business occupation	Merchant Banker	

Directors		Details of new directors must be notified on form 288a	
Please list directors in			
Directors In the	Name * Style / Title	Mr	
case of a director		Day Month Year	
that is a			
corporation or a	D-4 (L:46	1   8   0   6   1   9   6   3	
Scottish firm, the			
name is the		William John	
corporate or firm		***************************************	
name.	Surname	Rucker	
†† Tick this box if the		11401101	
address shown is a	Address ††	32 Baskerville Road, Wand	sworth
service address for the beneficiary of a	Address T	32 Babhervirie noud, wand	5.102.611
Confidentiality Order		1	
granted under section			
723B of the	Post town	London	
Companies Act 1985 otherwise, give your		Holldon	
usual residential	County / Region	İ.	UK Postcode   SW18 3RS
address. In the case of	, country, region		SWID SKB
a corporation or Scottish firm, give the	Country	UK	Nationality   British
registered or principal	•	O.K.	BITCISH
office address.	Business occupation	Investment Banker	
		ziivebemeire baimet	
* Voluntary details.			
Directors In the	Name * Style / Title	Mr	
case of a director		Day Month Year	
that is a		1 1 1	
corporation or a		2 2 0 9 1 9 5 1	
Scottish firm, the			
name is the		Nicholas Roland	
corporate or firm		Michoras Rotana	
name.	Surname	I Short	
†† Tick this box if the		bhocc	
address shown is a		The Manor House, Hill Dev	arill
service address for	Address ††	The Manor House, Hill bev	CITI
the beneficiary of a Confidentiality Order		1	
granted under section			
723B of the	Post town	Warminster	
Companies Act 1985 otherwise, give your	1 000 000011	Warminscer	
usual residential	County / Region	Wiltshire	UK Postcode   BA12 7E0
address. In the case of	, County / Negion	MIICRITIC	UK Postcode BA12 7EQ
a corporation or	Country	United Vinadom	Nationality   British
Scottish firm, give the registered or principal	Country	United Kingdom	BIICISH
office address.	Business occupation	Monghant Bankon	
	-usinoss occupation	Merchant Banker	

Directors Please list directors in	alphabetical order	Details of new directors must be notified on form 288a		
Directors In the	Name * Style / Title	Ms		
case of a director		Day Month Year		
that is a		3,0 0,5 1,9,6,5		
corporation or a	Date of birth			
Scottish firm, the	!			
name is the	Forename(s)	Carolyn		
corporate or firm	l			
name.	Surname	Sims		
†† Tick this box if the				
address shown is a service address for	Address ††	15 Ridgmont Road		
the beneficiary of a				
Confidentiality Order		L		
granted under section 723B of the				
Companies Act 1985	Post town	St Albans		
otherwise, give your				
usual residential address. In the case of	County / Region	Herts	UK Postcode AL1 3AG	
a corporation or				
Scottish firm, give the	Country	UK	Nationality British	
registered or principal office address.				
	Business occupation	Chartered Accountant		
* Voluntary details.				
·				
1	Name * Style / Title	Mr		
Directors In the	•			
case of a director		Day Month Year		
that is a	D 4 (1) 1	0 9 0 6 1 9 5 2		
corporation or a				
Scottish firm, the		Charles Gould		
corporate or firm		Charles Gould		
name.		Ward III		
†† Tick this box if the		ward 111		
address shown is a	Address ††	37 Oregon Road, Bedford	Corners	
service address for the beneficiary of a	Address T	o. oregon noud, pediord		
Confidentiality Order		1		
granted under section		1		
723B of the Companies Act 1985	Post town	New York		
otherwise, give your				
usual residential	County / Region	1	UK Postcode   NY 10545	
address. In the case of a corporation or				
Scottish firm, give the	Country	United States	Nationality USA	
registered or principal office address.				
J WW WWW. 1833.	Business occupation	Investment Banker		

Directors		Details of new directors must be	notified on form 288a
Please list directors in	•		
Directors In the	lame * Style / Title	Mr	
case of a director		Day Month Year	
that is a		1,5 1,1 1,9,6,3	
corporation or a	Date of birth		
Scottish firm, the			
name is the	Forename(s)	Peter David	
corporate or firm			_
name.	Surname	Warner	
†† Tick this box if the	<u> </u>		
address shown is a service address for	Address ††	28 High Street, Blakesley	,
the beneficiary of a			
Confidentiality Order			
granted under section 723B of the			
Companies Act 1985	Post town	Towcester	
otherwise, give your usual residential	0		1114 5
address. In the case of	County / Region	Northants	UK Postcode NN12 8RE
a corporation or	Carratar	1 1. 2 2	Alatianality (
Scottish firm, give the registered or principal	Country	United Kingdom	Nationality British
office address.	Business occupation	I Tavastaant Bankan	
	Dusiness occupation	Investment Banker	
* Voluntary details.			
	lame * Style / Title	1	
Directors in the	•	Day Month Year	
case of a director		I I I	
corporation or a	D 4 (1.14)		
Scottish firm, the			
name is the		1	
corporate or firm			
name.	Surname		
†† Tick this box if the			
address shown is a service address for	Address ††		
the beneficiary of a	,		
Confidentiality Order			
granted under section 723B of the	_		
Companies Act 1985	Post town		
otherwise, give your usual residential	Onur L. (Des)		III/ Danta da I
address. In the case of	County / Region	L	UK Postcode [
a corporation or	Causta		
Scottish firm, give the registered or principal	Country		Nationality
office address.	Business occupation	1	
	Duameaa occupation		

Issued share capital Enter details of all the shares in issue at the date of this return.	Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)					
See attached schedule		<u> </u>						
1		1	I					
		<u></u>						
I		1	1					
	Totalo							
	Totals							
List of past and present shareh			1					
(use attached schedule where appropriate) A full list is required if one was not	There were no change	s in the period X						
included with either of the last two		on pape	er in another format					
returns.	A list of changes is end	closed						
	71 list of shalliges to sitt							
	A full list of shareholde	rs is enclosed X						
Certificate	I certify that the information in the least th	ation given in this return is	true to the best of my					
	4 / 4							
Sign	ed	Date	e عار25/رد					
† Please delete as appropriate.	† a director / <del>accretos</del> /	<del></del>	1,70-70					
Thease delete as appropriate.	a director rescretely							
When you have signed the return send i			4:4:					
with the fee to the Registrar of Compani Cheques should be made payable to	es. This return inc	cludes 3	continuation sheets.					
Companies House.		(enter number)						
You do not have to give any contact								
information in the box opposite but if you do, it will help Companies House to	Joanna Capon, 50	Joanna Capon, 50 Stratton Street, London, W1J 8LL,						
contact you if there is a query on the for								
The contact information that you give wi	United Kingdom							
be visible to searchers of the public reco		Tel						
BILLEDDINT	DV months of	DV avabassa (						
BLUEPRINT 2000	DX number	DX exchange [						



## Issued share capital Schedule to form 363a

CHFP010	Company Number	162175						
	Company Name in full	Lazard & Co., Limited						
	Currency	Pounds Sterling						
	<b>are capital</b> of all the shares in issue f this return. (e.	<b>Class</b> g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)				
DEFERRED			5,000,000	£5,000,000.00				
ORDINARY			27,803,222	£27,803,222.00				
SPECIAL H	RIGHTS REDEEMABLE PREFE	RENCE	0	£0.00				
L								
L								
[				L				
		Totals	32,803,222	32,803,222.00				

UK postcode [

## List of past and present shareholders Schedule to form 363a

CHFP010	Company Number	16217	5		_ <del></del>	<u>.</u>
	Company Name in full	Lazard & Co., Limited				
		<ul> <li>Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year</li> <li>You must provide a "full list" of all the company shareholders on:         <ul> <li>The company's first annual return following the incorporation;</li> <li>Every third annual return after a full list has been provided</li> </ul> </li> <li>List the company shareholders in alphabetical order or provide an index</li> <li>List joint shareholders consecutively</li> </ul>				
				Shares or amount of stock transferred (if appropriate)		
	Shareholders' details			Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name  Lazard &	Co., Holdings Limited		_	£1.00 DEFERRED		
Address 50 Strat Kingdom	ton Street, London, Uni	ted				
				Shares Held 5,000,000		
UK postco	de W1J 8LL					
Address						
UK postco	de L		_			
Name						
Address						



UK postcode [

## List of past and present shareholders Schedule to form 363a

CHFP010	Company Number	er   162175				
	Company Name in full	Lazard & Co., Limited				
		<ul> <li>Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year</li> <li>You must provide a "full list" of all the company shareholders on:         <ul> <li>The company's first annual return following the incorporation;</li> <li>Every third annual return after a full list has been provided</li> </ul> </li> <li>List the company shareholders in alphabetical order or provide an index</li> <li>List joint shareholders consecutively</li> </ul>				
				Shares or amount of stock transferred (if appropriate)		
	Shareholders' details		Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer	
Name Lazard &	Co., Holdings Limited		£1.00 ORDINARY			
Address   50 Strat   Kingdom	ton Street, London, Uni	ted				
LIK seetse	de   WlJ 8LL		Shares Held 27,803,222			
UK postco	de Mio dil					
Address						
UK postco	de L	<del></del>				
Name						
Address						