



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **23/04/2012**

X17FZZ9V

Company Name: **LAZARD & CO., LIMITED**

Company Number: **00162175**

Date of this return: **20/04/2012**

SIC codes: **64191**

Company Type: **Private company limited by shares**

Situation of Registered Office: **50 STRATTON STREET
LONDON
W1J 8LL**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR ROBERT JAMIESON**

Surname: **FARRER-BROWN**

Former names:

Service Address: **16 BROOKSBY STREET
LONDON
N1 1HA**

Company Director **1**

Type: **Person**

Full forename(s): **MR ROBERT JAMIESON**

Surname: **FARRER-BROWN**

Former names:

Service Address: **16 BROOKSBY STREET
LONDON
N1 1HA**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **17/12/1968** *Nationality:* **BRITISH**

Occupation: **GENERAL COUNSEL**

Company Director 2

Type: **Person**
Full forename(s): **MR PAUL ARTHUR**

Surname: **GISMONDI**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **08/11/1955** *Nationality:* **US / UK**

Occupation: **INVESTMENT BANKER**

Company Director 3

Type: **Person**
Full forename(s): **MS SAMANTHA ANNE**

Surname: **ROBSON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **18/03/1971** *Nationality:* **BRITISH**

Occupation: **DIRECTOR OF HUMAN
RESOURCES**

Company Director 4

Type: **Person**

Full forename(s): **MR JEFFREY ALLEN**

Surname: **ROSEN**

Former names:

Service Address: **30 ROCKEFELLER PLAZA
NEW YORK
NY 10020
UNITED STATES OF AMERICA**

Country/State Usually Resident: **USA**

Date of Birth: **01/01/1952** *Nationality:* **AMERICAN**

Occupation: **INVESTMENT BANKER**

Company Director **5**

Type: **Person**

Full forename(s): **MR ROBERT JAMES**

Surname: **ROUNTREE**

Former names:

Service Address: **95 ALLEE DU LAC INFERIEUR
LE VESINET
78110
FRANCE**

Country/State Usually Resident: **FRANCE**

Date of Birth: **04/04/1959** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Company Director **6**

Type: **Person**
Full forename(s): **WILLIAM JOHN**

Surname: **RUCKER**

Former names:

Service Address: **32 BASKERVILLE ROAD
WANDSWORTH
LONDON
SW18 3RS**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **18/06/1963** *Nationality:* **BRITISH**
Occupation: **MERCHANT BANKER**

Company Director 7

Type: **Person**

Full forename(s): **MR NICHOLAS ROLAND**

Surname: **SHOTT**

Former names:

Service Address: **THE MANOR HOUSE
HILL DEVERILL
WARMINSTER
WILTSHIRE
BA12 7EQ**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **22/09/1951** *Nationality:* **BRITISH**

Occupation: **MERCHANT BANKER**

Statement of Capital (Share Capital)

Class of shares	DEFERRED	<i>Number allotted</i>	5000000
		<i>Aggregate nominal value</i>	5000000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL SHARES ISSUED ARE NON-REDEEMABLE AND RANK EQUALLY IN TERMS OF (A) VOTING RIGHTS - ONE VOTE FOR EACH SHARE; (B) RIGHTS TO PARTICIPATE IN ALL APPROVED DIVIDEND DISTRIBUTIONS FOR THAT CLASS OF SHARE; AND (C) RIGHTS TO PARTICIPATE IN ANY CAPITAL DISTRIBUTION ON WINDING UP.

Class of shares	ORDINARY	<i>Number allotted</i>	27803222
		<i>Aggregate nominal value</i>	27803222
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL SHARES ISSUED ARE NON-REDEEMABLE AND RANK EQUALLY IN TERMS OF (A) VOTING RIGHTS - ONE VOTE FOR EACH SHARE; (B) RIGHTS TO PARTICIPATE IN ALL APPROVED DIVIDEND DISTRIBUTIONS FOR THAT CLASS OF SHARE; AND (C) RIGHTS TO PARTICIPATE IN ANY CAPITAL DISTRIBUTION ON WINDING UP.

Class of shares	SPECIAL RIGHTS	<i>Number allotted</i>	1
	REDEEMABLE	<i>Aggregate nominal value</i>	1
<i>Currency</i>	PREFERENCE	<i>Amount paid per share</i>	1
	GBP	<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL SHARES ISSUED ARE NON-REDEEMABLE AND RANK EQUALLY IN TERMS OF (A) VOTING RIGHTS - ONE VOTE FOR EACH SHARE; (B) RIGHTS TO PARTICIPATE IN ALL APPROVED DIVIDEND DISTRIBUTIONS FOR THAT CLASS OF SHARE; AND (C) RIGHTS TO PARTICIPATE IN ANY CAPITAL DISTRIBUTION ON WINDING UP.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	32803223
		<i>Total aggregate nominal value</i>	32803223

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 20/04/2012 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 : **27803222 ORDINARY shares held as at the date of this return**
Name: **LAZARD & CO., HOLDINGS LIMITED**

Shareholding 2 : **5000000 DEFERRED shares held as at the date of this return**
Name: **LAZARD & CO., HOLDINGS LIMITED**

Shareholding 3 : **1 SPECIAL RIGHTS REDEEMABLE PREFERENCE shares held as at the date of this return**
Name: **LAZARD & CO., HOLDINGS LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

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