

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

1970853

Company Name in full

Lazard Fund Managers Limited

Date of this return

The information in this return is made up
to

Day		Month		Year			
2	0	0	3	2	0	0	2

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		Year			

Registered Office

Show here the address at the date of
this return.

21 Moorfields

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

Post town

London

County / Region

UK Postcode

EC2P 2HT

Principal business activities

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

6523

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

Unit Trust Management



A25
COMPANIES HOUSE

0427
21/03/02

When you have completed and signed the form please send it to the
Registrar of Companies at:
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales
or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland DX 235 Edinburgh

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

21 Moorfields

Post town London

County / Region UK Postcode EC2P 2HT

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 UK Postcode

Company type

Public limited company

Private company limited by shares

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

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Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Name

* Style / Title Mr

Forename(s) Thomas Edmund

Surname Rice

Address

12 Julian Hill

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town Weybridge

County / Region Surrey UK Postcode KT13 0RA

Country

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	Mr		
		Day	Month	Year
	Date of birth	0	4	0 2 1 9 4 6
	Forename(s)	Michael Roger		
	Surname	Chapman		
Address		Lawn House, Holly Hill		
	Post town	Colemans Hatch		
	County / Region	East Sussex	UK Postcode	TN7 4EP
	Country	United Kingdom	Nationality	British
	Business occupation	Head of Unit Trust Administration		

* Voluntary details.

Name	* Style / Title	Mr		
		Day	Month	Year
	Date of birth	0	8	0 6 1 9 5 9
	Forename(s)	Andrew David		
	Surname	Hanson		
Address		Norbury, 112 Ilkley Road, Manor Park, Burley in		
		Wharfedale		
	Post town	Ilkley		
	County / Region		UK Postcode	LS29 7HH
	Country	United Kingdom	Nationality	British
	Business occupation	Regional Manager		

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title		Mr	
	Day	Month	Year	
Date of birth	1	7	0	3
	1	9	5	8
Forename(s)	Alan Robert			
Surname	Jupp			
Address	Itchen House, Southdown Road, Shawford			
Post town	Winchester			
County / Region	Hampshire		UK Postcode	SO21 2BY
Country	United Kingdom		Nationality	British
Business occupation	Regional Sales Manager			

* Voluntary details.

Name	* Style / Title		Mr	
	Day	Month	Year	
Date of birth	1	8	0	7
	1	9	4	8
Forename(s)	Richard Fenwick			
Surname	Smith			
Address	'Sundial', 27 Longdon Wood			
Post town	Keston			
County / Region	Kent		UK Postcode	BR2 6EN
Country	United Kingdom		Nationality	British
Business occupation	Investment Manager			

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title		Mr	
	Day	Month	Year	
Date of birth	1	7	0	1
	1	9	6	3
Forename(s)	Rupert Peregrine Austin			
Surname	Tyer			
Address	Duart, Bulstrode Lane			
Post town	Felden			
County / Region	Herts		UK Postcode	HP3 0BP
Country	United Kingdom		Nationality	British
Business occupation	Director			

* Voluntary details.

Name	* Style / Title		Mr	
	Day	Month	Year	
Date of birth	2	2	0	5
	1	9	6	9
Forename(s)	Charles Winfield			
Surname	Wilson			
Address	Stable Cottage, Hay Lane, Fulmer			
Post town				
County / Region	Buckinghamshire		UK Postcode	SL3 6HJ
Country			Nationality	British
Business occupation	Unit Trust Manager			

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)

ORDINARY	550,000	£550,000.00
Totals	550,000	550,000.00

List of past and present shareholders

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

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on paper

in another format

A list of changes is enclosed

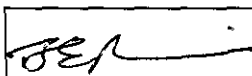
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A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

20-3-02

† Please delete as appropriate.

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies.

Cheques should be made payable to **Companies House**.

This return includes

1

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Miss Georgina Trevor, Lazard, 21 Moorfields, London,

EC2P 2HT

Tel

DX number

DX exchange

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 1970853

Company Name in full | Lazard Fund Managers Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	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 Asset Management Limited Address 21 Moorfields, London, United Kingdom UK postcode EC2P 2HT	£1.00 ORDINARY Shares Held 550,000		
Name Address UK postcode			
Name Address UK postcode			