



BLUEPRINT
Company Secretary

Please complete in typescript,
or in bold black capitals.

CHFP055

N. West

49254

145 x 3

363a

Annual Return

Company Number 1970853

Company Name in full Lazard Fund Managers Limited

Date of this return (See note 1)

The information in this return is made up to

Day	Month	Year
2	0	0 3
2	0	0 0

Date of next return (See note 2)

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
2	0	0 3
2	0	0 1

Registered Office (See note 3)

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

Postcode

EC2P 2HT

Principal business activities

(See note 4)

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



A28 COMPANIES HOUSE 0332
11/04/00

COMPANIES HOUSE 31/03/00

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 (See note 5)

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

Post town
County / Region

21 Moorfields**London**Postcode **EC2P 2HT****Register of Debenture holders**

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town
County / Region

Postcode

Company type (See note 7)

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

Please mark the appropriate box

Company Secretary (See notes 8)

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

Name * Style / Title

Forename(s)

Surname

* Voluntary details. Previous forename(s)

Previous surname(s)

Address**Details of a new company secretary must be notified on form 288a.****Mr**

* Honours etc

Thomas Edmund**Rice****12 Julian Hill****Weybridge**

County / Region

Surrey

Postcode

KT13 0RA

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

Post town

Country

Directors (See notes 8)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

Name	* Style / Title	Mr	
	* Honours etc		
	Forename(s)	Michael Roger	
	Surname	Chapman	
	Previous forename(s)		
	Previous surname(s)		
Address	Lawn House Holly Hill		
	Post town	Colemans Hatch	
	County / Region	East Sussex	Postcode TN7 4EP
	Country	United Kingdom	Nationality British
<input checked="" type="checkbox"/> Business occupation	Administration Director / Head of Unit Trust Administration		
Other directorships	(See continuation sheet).		

* Voluntary details.

Name	* Style / Title	Mr	
	* Honours etc	BSc (Hons), ACII	
	Forename(s)	Martin Alan David	
	Surname	Holden	
	Previous forename(s)		
	Previous surname(s)		
Address	10 Rushington Avenue		
	Post town	Maidenhead	
	County / Region	Berkshire	Postcode SL6 1BZ
	Country	England	Nationality British
Business occupation	Marketing Director		
Other directorships	None		

Issued share capital (See note 9)

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)
Ordinary Shares	50,000	£50,000.00
Totals	50,000	£50,000.00

List of past and present members

(Use attached schedule where appropriate)

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

(see note 10)

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐
Elective resolutions

(Private companies only)

(see note 11)

If at the date of this return an election is in force to dispense with annual general meetings, mark this box

☒

If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

☒
Certificate

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

Signed



Date

30-3-00

† 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

3

continuation sheets.

(enter number)

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

Miss K Silverwood
Lazard Brothers & Co., Limited
21 Moorfields
London
EC2P 2HT

Directors (Continued)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

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

* Voluntary details.

Name	* Style / Title	Mr										
		Day	Month	Year								
* Honours etc		Date of birth			1	8	0	7	1	9	4	8
Forename(s)	Richard Fenwick											
Surname	Smith											
Previous forename(s)												
Previous surname(s)												
Address	'Sundial'											
	27 Longdon Wood											
	Post town	Keston										
	County / Region	Kent						Postcode	BR2 6EN			
	Country	United Kingdom						Nationality	British			
Business occupation	Investment Manager											
Other directorships	(See continuation sheet).											

Directors (Continued)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

Name	* Style / Title	Mr		
		Day	Month	Year
* Honours etc		Date of birth		
		1	7	0 1 1 9 6 3
Forename(s)	Rupert Peregrine Austin			
Surname	Tyer			
Previous forename(s)				
Previous surname(s)				
Address	Duart			
	Bulstrode Lane			
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	Felden		
	County / Region	Herts	Postcode	HP3 0BP
	Country	United Kingdom	Nationality	British
Business occupation	Director			
Other directorships	None			

* Voluntary details.

Name	* Style / Title	Mr		
		Day	Month	Year
* Honours etc		Date of birth		
		2	2	0 5 1 9 6 9
Forename(s)	Charles Winfield			
Surname	Wilson			
Previous forename(s)				
Previous surname(s)				
Address	Stable Cottage			
	Hay Lane			
	Fulmer			
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town			
	County / Region	Buckinghamshire	Postcode	SL3 6HJ
	Country		Nationality	British
Business occupation	Unit Trust Manager			
Other directorships	None			

Company Number 1970853

Company Name in full Lazard Fund Managers Limited

Past directorships for Mr Michael Roger Chapman

Broadminster Nominees Ltd (14-Jul-1997)

Current directorships for Mr Alan Robert Jupp

Manhattan Style Academy Limited

Natoso Investments Limited

Natoso Leasing Limited

Past directorships for Mr Richard Fenwick Smith

Matbane Limited (01-Aug-1998)

Please complete in typescript,
or in bold black capitals.

List of past and present members Schedule to form 363a and 363b

CHFP055

Company Number 1970853

Company Name in full Lazard Fund Managers Limited

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
Lazard Asset Management Limited				
21 Moorfields, London, EC2P 2HT, United Kingdom.				
Ordinary Shares	50,000			