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**BLUEPRINT**  
Company Secretary

# 363a

## Annual Return

**Company Number** 1970853

**Company Name in full** Lazard Unit Trust Managers Ltd



\* F 3 6 3 A C 5 0 \*

**Date of this return** (See note 1)

The information in this return is made up to

Day Month Year

20 03 99

**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

20 03 00

**Registered Office** (See note 3)

Show here the address at the date of this return.

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

Post town

County / Region

Postcode

21 Moorfields

London

EC2P 2HT

**Principal business activities**

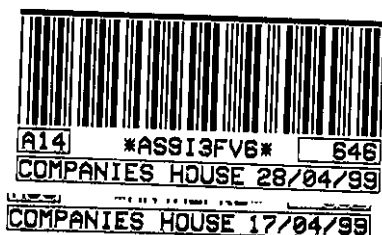
(See note 4)

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



When you have completed and signed the form please send it to  
**Companies House, Crown Way, Cardiff, CF4 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

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Please mark the appropriate box

**Company Secretary** (See notes 1-5)

(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

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

Post town  
County / Region  
Country

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

Mr

\* Honours etc

Steven Charles

Fitzgerald

64 Friars Avenue

Shenfield

Brentwood

Essex

Postcode CM15 8HU

**Directors** (See notes 1-5)*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a.**

<b>Name</b>	<b>* Style / Title</b>	<b>Mr</b>		<b>Day</b>	<b>Month</b>	<b>Year</b>	
	<b>* Honours etc</b>			<b>Date of birth</b>	<b>04</b>	<b>02</b>	<b>46</b>
	<b>Forename(s)</b>	<b>Michael Roger</b>					
	<b>Surname</b>	<b>Chapman</b>					
	<b>Previous forename(s)</b>						
	<b>Previous surname(s)</b>						
<b>Address</b>		<b>Lawn House</b>					
		<b>Holly Hill</b>					
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	<b>Post town</b>	<b>Colemans Hatch</b>					
	<b>County / Region</b>	<b>East Sussex</b>	<b>Postcode</b>	<b>TN7 4EP</b>			
	<b>Country</b>	<b>United Kingdom</b>	<b>Nationality</b>	<b>British</b>			
	<b>Business occupation</b>	<b>Administration Director</b>					
	<b>Other directorships</b>	<b>(See continuation sheet).</b>					

\* Voluntary details.

<b>Directors</b>	<b>Name</b>	<b>* Style / Title</b>	<b>Mr</b>		<b>Day</b>	<b>Month</b>	<b>Year</b>	
		<b>* Honours etc</b>			<b>Date of birth</b>	<b>08</b>	<b>06</b>	<b>59</b>
		<b>Forename(s)</b>	<b>Andrew David</b>					
		<b>Surname</b>	<b>Hanson</b>					
		<b>Previous forename(s)</b>						
		<b>Previous surname(s)</b>						
<b>Address</b>		<b>Norbury, 112 Ilkley Road</b>						
		<b>Manor Park</b>						
		<b>Burley in Wharfedale</b>						
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	<b>Post town</b>	<b>Ilkley</b>						
	<b>County / Region</b>		<b>Postcode</b>	<b>LS29 7HH</b>				
	<b>Country</b>	<b>United Kingdom</b>	<b>Nationality</b>	<b>British</b>				
	<b>Business occupation</b>	<b>Regional Manager</b>						
	<b>Other directorships</b>	<b>(See continuation sheet).</b>						

**Issued share capital** (See notes 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
<b>Totals</b>	<b>50,000</b>	<b>£50,000.00</b>

**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

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on paper in another format

A list of changes is enclosed

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A full list of members is enclosed

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**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

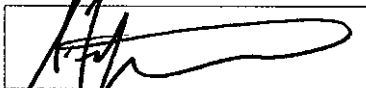
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If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

☒
**Certificate**

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

Signed



Date

16/4/99

† Please delete as appropriate.

~~to~~ 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**.

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.

This return includes

3

continuation sheets.

(enter number)

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.

<b>Name</b>	<b>* Style / Title</b>	<b>Mr</b>	<b>Day</b>	<b>Month</b>	<b>Year</b>
	<b>* Honours etc</b>	<b>BSc (Hons), ACII</b>	<b>Date of birth</b>	<b>26</b>	<b>06</b>
	<b>Forename(s)</b>	<b>Martin Alan David</b>			
	<b>Surname</b>	<b>Holden</b>			
	<b>Previous forename(s)</b>				
	<b>Previous surname(s)</b>				
<b>Address</b>	<b>10 Rushington Avenue</b>				
	<b>Post town</b>	<b>Maidenhead</b>			
	<b>County / Region</b>	<b>Berkshire</b>	<b>Postcode</b>	<b>SL6 1BZ</b>	
	<b>Country</b>	<b>England</b>	<b>Nationality</b>	<b>British</b>	
	<b>Business occupation</b>	<b>Marketing Director</b>			
	<b>Other directorships</b>	<b>None</b>			

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

\* Voluntary details.

<b>Directors</b>	<b>Name</b>	<b>* Style / Title</b>	<b>Mr</b>	<b>Day</b>	<b>Month</b>	<b>Year</b>
		<b>* Honours etc</b>		<b>Date of birth</b>	<b>17</b>	<b>03</b>
		<b>Forename(s)</b>	<b>Alan Robert</b>			
		<b>Surname</b>	<b>Jupp</b>			
		<b>Previous forename(s)</b>				
		<b>Previous surname(s)</b>				
	<b>Address</b>	<b>Itchen House</b>				
		<b>Southdown Road</b>				
		<b>Shawford</b>				
		<b>Post town</b>	<b>Winchester</b>			
		<b>County / Region</b>	<b>Hampshire</b>	<b>Postcode</b>	<b>SO21 2BY</b>	
		<b>Country</b>	<b>United Kingdom</b>	<b>Nationality</b>	<b>British</b>	
	<b>Business occupation</b>	<b>Regional Sales Manager</b>				
	<b>Other directorships</b>	<b>(See continuation sheet).</b>				

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

**Directors** (Continued)

Please list directors in alphabetical order.

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

<b>Name</b>	<b>* Style / Title</b>	<b>Mr</b>			<b>Day</b>	<b>Month</b>	<b>Year</b>
	<b>* Honours etc</b>				<b>Date of birth</b>	<b>18</b>	<b>07</b>
	<b>Forename(s)</b>	<b>Richard Fenwick</b>					
	<b>Surname</b>	<b>Smith</b>					
	<b>Previous forename(s)</b>						
	<b>Previous surname(s)</b>						
<b>Address</b>	<b>'Sundial'</b>						
	<b>27 Longdon Wood</b>						
	<b>Post town</b>	<b>Keston</b>					
	<b>County / Region</b>	<b>Kent</b>	<b>Postcode</b>	<b>BR2 6EN</b>			
	<b>Country</b>	<b>United Kingdom</b>	<b>Nationality</b>	<b>British</b>			
	<b>Business occupation</b>	<b>Investment Manager</b>					
	<b>Other directorships</b>	<b>(See continuation sheet).</b>					

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

\* Voluntary details.

<b>Directors</b>	<b>Name</b>	<b>* Style / Title</b>	<b>Mr</b>			<b>Day</b>	<b>Month</b>	<b>Year</b>
		<b>* Honours etc</b>				<b>Date of birth</b>	<b>17</b>	<b>01</b>
		<b>Forename(s)</b>	<b>Rupert Peregrine Austin</b>					
		<b>Surname</b>	<b>Tyer</b>					
		<b>Previous forename(s)</b>						
		<b>Previous surname(s)</b>						
	<b>Address</b>	<b>Duart</b>						
		<b>Bulstrode Lane</b>						
	<b>Post town</b>	<b>Felden</b>						
	<b>County / Region</b>	<b>Herts</b>	<b>Postcode</b>	<b>HP3 0BP</b>				
	<b>Country</b>	<b>United Kingdom</b>	<b>Nationality</b>	<b>British</b>				
	<b>Business occupation</b>	<b>Director</b>						
	<b>Other directorships</b>	<b>(See continuation sheet).</b>						

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Company Number 1970853

Company Name in full Lazard Unit Trust Managers Ltd

Past directorships for Mr Michael Roger Chapman

Billets (Nominees) Limited (01-Jun-1994)

Broadminster Nominees Ltd (14-Jul-1997)

Brown Shipley Asset Management Limited (01-Jun-1994)

Brown Shipley PEP Managers Limited (01-Jun-1994)

Brown Shipley Unit Trust Managers Limited (01-Jun-1994)

BSIM (Nominees) Limited (01-Jun-1994)

BSL (Nominees) Limited (01-Jun-1994)

Past directorships for Mr Andrew David Hanson

Bradford Golf Club Limited (31-Dec-1994)

Current directorships for Mr Alan Robert Jupp

Manhattan Style Academy Limited

Natoso Investments Limited

Natoso Leasing Limited

Current directorships for Mr Richard Fenwick Smith

Matbane Limited

Past directorships for Mr Rupert Peregrine Austin Tyer

Capital House Investment Management Ltd (28-Nov-1994)

Capital House Unit Trust Managers Ltd (28-Nov-1994)

Merchant City Investments (30-Dec-1994)