

BLUEPRINT

2000

000134/30

363a

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	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		Year	
2	0	0	3	2	0
				0	6

Registered Office

Show here the address at the date of
this return.

50 Berkeley Street

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

Post town

London

County / Region**UK Postcode**

W1J 8HA

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.

Operator of Collective Investment Scheme (mostly a UK

OEIC mng'd by LAML)

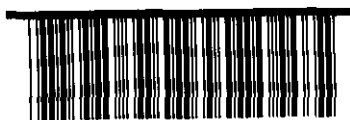
When you have completed and signed the form please send it to the
Registrar of Companies at:

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 2ER



A20
COMPANIES HOUSE

AF74A4ES

0346

13/04/05

Register of members

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

50 Berkeley Street

Post town London

County / Region

UK Postcode W1J 8HA

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

☐☒☐☐☐☐☐

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

Mrs

Forename(s)

Heidi Dunbar

Surname

Jonson

Address

78 Celeborn Street, South Woodham Ferrers, Chelmsford

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

Post town

County / Region

UK Postcode CM3 7AF

Country

United Kingdom

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 Operations		

* Voluntary details.

Name	* Style / Title		
		Day	Month
		Year	
Date of birth		0	2
		1	2
		1	9
		5	4
Forename(s)	William James		
Surname	Smith		
Address	Cramond House, Soloms Court Road		
Post town	Banstead		
County / Region	Surrey	UK Postcode	SM7 3QF
Country		Nationality	British
Business occupation	Company Director		

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	2	2	0 5 1 9 6 9
	Forename(s)	Charles Winfield		
	Surname	Wilson		
Address	57 High Beeches			
	Post town	Gerrards Cross		
	County / Region	Buckinghamshire	UK Postcode	SL9 7HY
	Country	United Kingdom	Nationality	British
Business occupation	Unit Trust Manager			

* Voluntary details.

Name	* Style / Title			
		Day	Month	Year
	Date of birth			
	Forename(s)			
	Surname			
Address				
	Post town			
	County / Region		UK Postcode	
	Country		Nationality	
Business 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)
ORDINARY	1,950,000	£1,950,000.00
Totals	1,950,000	1,950,000.00

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

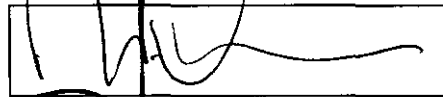
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A full list of shareholders is enclosed

☒☐**Certificate**

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

Signed



Date

12.4.2005

† 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.

50 Berkeley Street, London, W1J 8HA, United Kingdom

Tel

BLUEPRINT

DX number

DX exchange

BLUEPRINT

2000

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:
 - ❶ The company's first annual return following the incorporation;
 - ❷ 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	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name Lazard Asset Management Limited Address 50 Berkeley Street, London, United Kingdom UK postcode w1J 8HA	£1.00 ORDINARY Shares Held 1,950,000		
Name Address UK postcode			
Name Address UK postcode			