

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	4

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	5

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

Operator of Collective Investment Scheme (mostly a UK

OEIC managed by LAML)



A30
COMPANIES HOUSE

0707
09/06/04

A08
COMPANIES HOUSE

0704
19/04/04

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

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

☐☒☐☐☐☐☐

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.

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

Name

* Style / Title

Mrs

Forename(s)

Heidi Dunbar

Surname

Jonson

Address

78 Celeborn Street, South Woodham Ferrers, Chelmsford

Post town

County / Region

UK Postcode

CM3 7AF

Country

United Kingdom

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

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

Date of birth

Day		Month		Year	
0	4	0	2	1	9
				4	6

Forename(s) Michael Roger

Surname Chapman

Address

Lawn House, Holly Hill

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

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

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.

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

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

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

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

Address

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

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

☒

on paper

in another format

A list of changes is enclosed


☐☐

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

15/04/2004

† 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

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:
 - 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	Shares or amount of stock transferred (if appropriate)	Class and number of shares or amount of stock transferred	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				