



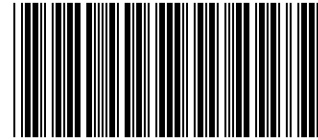
Companies House
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Annual Return

Company Name: **LAZARD FUND MANAGERS LIMITED**

Company Number: **01970853**



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Received for filing in Electronic Format on the: **18/04/2007**

Company Details

Period Ending: **20/03/2007**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC Codes
6523

Registered Office:
Address:

**50 STRATTON STREET
LONDON
W1J 8LL**

Register of
Members Address:

**50 STRATTON STREET
LONDON
W1J 8LL**

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **HEIDI DUNBAR JONSON**

Address: **78 CELEBORN STREET
SOUTH WOODHAM FERRERS
CHELMSFORD CM3 7AF**

Director 1:

Name: **MICHAEL ROGER
CHAPMAN**

Address: **LAWN HOUSE HOLLY HILL
COLEMANS HATCH
EAST SUSSEX TN7 4EP**

Date of Birth: **04/02/1946**

Nationality: **BRITISH**

Occupation: **HEAD OF OPERATIONS**

Director 2:

Name: **WILLIAM JAMES SMITH** *Address:* **CRAMOND HOUSE**
Date of Birth: **02/12/1954** **SOLOM'S COURT ROAD**
Nationality: **BRITISH** **BANSTEAD**
Occupation: **COMPANY DIRECTOR** **SURREY SM7 3QF**

Director 3:

Name: **CHARLES WINFIELD** *Address:* **57 HIGH BEECHES**
WILSON **GERRARDS CROSS**
Date of Birth: **22/05/1969** **BUCKINGHAMSHIRE SL9 7HY**
Nationality: **BRITISH**
Occupation: **UNIT TRUST MANAGER**

Share Capital

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
ORDINARY	1950000	GBP1950000
TOTALS	1950000	GBP1950000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 20/03/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

1950000 ORDINARY Shares held as at 20/03/2007

Name: **LAZARD ASSET MANAGEMENT LTD**
Address: **50 STRATTON STREET**
LONDON W1J 8LL

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **18/04/2007** *Authenticated:* **Yes (E/W)**