



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **LAZARD FUND MANAGERS LIMITED**

Company Number: **01970853**

Date of this return: **20/03/2012**

SIC codes: **64999**

Company Type: **Private company limited by shares**

Situation of Registered Office: **50 STRATTON STREET
LONDON
W1J 8LL**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MS HELEN**

Surname: **REGAN**

Former names:

Service Address: **50 STRATTON STREET
LONDON
UNITED KINGDOM
W1J 8LL**

Company Director 1

Type: **Person**
Full forename(s): **MR MICHAEL DAVID**

Surname: **ALLEN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **06/01/1967** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR ASHISH**

Surname: **BHUTANI**

Former names:

Service Address: **50 STRATTON STREET
LONDON
UNITED KINGDOM
W1J 8LL**

Country/State Usually Resident: **USA**

Date of Birth: **08/05/1960** *Nationality:* **UNITED STATES**
Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **MR GERALD**

Surname: **MAZZARI**

Former names:

Service Address: **50 STRATTON STREET**
 LONDON
 UNITED KINGDOM
 W1J 8LL

Country/State Usually Resident: **USA**

Date of Birth: **20/04/1952** *Nationality:* **UNITED STATES**
Occupation: **COMPANY DIRECTOR**

Company Director **4**

Type: **Person**

Full forename(s): **MR JOHN**

Surname: **REINSBERG**

Former names:

Service Address: **50 STRATTON STREET
LONDON
UNITED KINGDOM
W1J 8LL**

Country/State Usually Resident: **USA**

Date of Birth: **25/04/1956** *Nationality:* **UNITED STATES**

Occupation: **COMPANY DIRECTOR**

Company Director **5**

Type: **Person**

Full forename(s): **MR WILLIAM JAMES**

Surname: **SMITH**

Former names:

Service Address: **50 STRATTON STREET
LONDON
UNITED KINGDOM
W1J 8LL**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **02/12/1954** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	1950000
		<i>Aggregate nominal value</i>	1950000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
FULL VOTING RIGHTS			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1950000
		<i>Total aggregate nominal value</i>	1950000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 20/03/2012 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **1950000 ORDINARY shares held as at the date of this return**
Name: **LAZARD ASSET MANAGEMENT LTD**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.