



COMPANIES HOUSE

THE REGISTRAR OF COMPANIES
COMPANY
CROWN W
CARDIFF
CF4 3U



This form should be completed in black.

The information printed below is taken from Companies House records as at 27/02/97
If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
20	03	97

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.

Registered Office (See note 3)

This is the address registered by Companies House.
21 MOORFIELDS
LONDON
EC2P 2HT

Principal business activities (See note 4)

Trade classification is
6523 OTHER FINANCIAL INTERMEDIATION

If the code cannot be determined from the notes, give a brief description of principal activity.

15 lds.
00716a

363s

Annual Return

of company number 01970853

G

company name
LAZARD UNIT TRUST MANAGERS LIMITED

company type
PRIVATE COMPANY LIMITED BY SHARES

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year

Day	Month	Year

.....

.....

.....

.....

--	--	--	--

--	--	--	--

--	--	--	--

--	--	--	--

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

Register of members *(See note 5)*

The register is kept at

21 MOORFIELDS
LONDON
EC2P 2HT

.....
.....
.....
.....

Register of debenture holders *(See note 6)*

Any register of debenture holders (or duplicate) is kept at

.....
.....
.....
.....

Company Secretaries *(See note 7)*

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

STEVEN CHARLES
FITZGERALD
64 FRIARS AVENUE
SHENFIELD
BRENTWOOD
ESSEX CM15 8HU

Day	Month	Year

Date of any change.

.....
.....
.....
.....
.....
.....
.....
.....

If this person has ceased to be secretary, please state when.

Day	Month	Year

Date of resignation.

Particulars.

MICHAEL ERNEST
WHITEHEAD
41 CLAY LANE
BUSHEY HEATH
HERTFORDSHIRE WD2 3RB

Day	Month	Year

Date of any change.

.....
.....
.....
.....
.....
.....
.....
.....

If this person has ceased to be secretary, please state when.

Day	Month	Year
28	06	96

Date of resignation.

AS ADVISED 2.7.96

If the information shown needs amendment, give details below and the date of any change.

Directors (See note 7)

Particulars of a new director **must** be notified on form 288.

ROBIN KEITH
BERRILL
HOLLY LODGE DENE CLOSE
WOBURN SANDS
MILTON KEYNES
BUCKINGHAMSHIRE MK17 8NL

Date of Birth:- 08/12/58
Nat:BRITISH
Occ:INVESTMENT MANAGER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

PAST: THE ADMINISTRATION PARTNERSHIP LTD
CREDIT SUISSE INVESTMENT FUNDS (UK) LTD
(See Continuation Sheet)

Particulars.

MICHAEL ROGER
CHAPMAN
LAWN HOUSE HOLLYHILL
COLEMANS HATCH
HARTFIELD
EAST SUSSEX TN7 4EP

Date of Birth:- 04/02/46
Nat:BRITISH
Occ:HEAD OF UNIT TRUST ADMINISTRATION

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

PRESENT: BROADMINSTER NOMINEES LIMITED
PAST: BILLYS (NOMINEES) LIMITED
BROWN SHIPLEY ASSET MANAGEMENT LIMITED
(See Continuation Sheet)

Particulars.

JOHN HENRY
CHATFIELD ROBERTS
SHEEPWASH HARBY HILL
HARBY
MELTON MOWBRAY
LEICESTERSHIRE LE14 4DB

Date of Birth:- 26/07/62
Nat:BRITISH
Occ:INVESTMENT MANAGER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of resignation.

PAST: HENDERSON TOUCHE REMNANT UNIT
TRUST MANAGEMENT LIMITED

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

TOM
CROSS BROWN
SHIPTON OLD FARM
WINSLOW
BUCKS MK18 3JL

Date of Birth:- 22/12/47

Nat:BRITISH

Occ:MERCHANT BANKER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

--	--	--

Date of any change.

Day Month Year

--	--	--

Date of resignation.

CURRENT: LAZARD BROTHERS & Co. LIMITED
BRITISH BOND & MORTGAGE CORPORATION LTD
PAST: THE LAZARD BROTHERS INVESTMENT TRUST plc (Liquidated)

Particulars.

JOHN
ELLIS
17 ELDER ROAD
BISLEY
WOKING
SURREY GU24 9HB

Date of Birth:- 02/12/52

Nat:BRITISH

Occ:MARKETING EXECUTIVE

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

--	--	--

Date of any change.

Day Month Year

--	--	--

Date of resignation.

PAST: CREDIT SUISSE INVESTMENT FUNDS (UK) LTD
CROWN NOMINEES LIMITED
(See Continuation Sheet)

Particulars.

DINO
FUSCHILLO
70A WYNCHGATE
SOUTHGATE
LONDON
N14 6RL

Date of Birth:- 08/07/64

Nat:BRITISH

Occ:INVESTMENT MANAGER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

--	--	--

Date of resignation.

NONE

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

TIMOTHY GILBERT
RUSSELL
57 WILLOW VALE
LONDON
W12 0PA

Date of Birth:- 30/11/62

Nat:BRITISH

Occ:INVESTMENT MANAGER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

NONE

Particulars.

RICHARD FENWICK
SMITH
12 BARNMEAD ROAD
BECKENHAM
KENT BR3 1JE

Date of Birth:- 18/07/48

Nat:BRITISH

Occ:INVESTMENT MANAGER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

CURRENT: MATBANE LIMITED

Particulars.

RUPERT PEREGRINE AUSTIN
TYER
DUART
BULSTRODE LANE
HEMEL HEMPSTEAD
HERTFORDSHIRE HP3 0BP

Date of Birth:- 17/01/63

Nat:BRITISH

Occ:SALES DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of resignation.

PAST: CAPITAL HOUSE MANAGEMENT SERVICES LIMITED
CAPITAL HOUSE INVESTMENT MANAGEMENT LIMITED
(See Continuation Sheet)

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

CHRISTIAN JAMES KURT
YATES
1 OUSELEY ROAD
LONDON
SW12 8ED

Day Month Year

--	--	--

Date of any change.

Date of Birth:- 09/02/62

Nat:BRITISH

Occ:INVESTMENT MANAGER

If this person has ceased to be director, please state when.

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

PAST : NEWPORT CAPITAL LTD

Particulars.

Day Month Year

--	--	--

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

--	--	--

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

Day Month Year

Day	Month	Year

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day Month Year

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

Day	Month	Year

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day Month Year

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

Day	Month	Year

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day Month Year

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Issued Share Capital (See note 8)

01970853

Enter details of all shares in issue at the date of this return.

Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
<u>ORDINARY</u>	<u>50,000</u>	<u>50,000</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
Totals	<u>50,000</u>	<u>50,000</u>

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

Please mark the
appropriate box.

A full list is required.

on paper not on
A full list of members is enclosed ☒ ☐

Elective resolutions (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, mark this box.



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

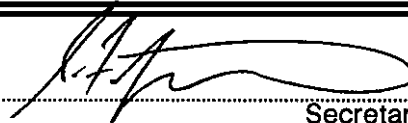
**Certificate**

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

I enclose the fee of £ 15.

Cheques should be made payable
to **Companies House.**

Signed



Secretary/Director

*(delete as appropriate)

Date

15/4/97

This return includes 2 continuation sheets.

(enter number)

Please ensure that you have completed
all sections on this page.

To whom should Companies House direct any enquiries
about the information shown in this return?

S.C. FITZGERALDLAZARUS BROTHERS ASSET MANAGEMENT LIMITED21 MOORFIELDSLONDONPostcode EC2P 2HT

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363[illegible]

Continued overleaf

SCHEDULE TO FORM 363[illegible]

LAZARD UNIT TRUST MANAGERS LTD

363x page 3 continuation sheet. Directors former names and other directorships

ROBIN KEITH BERRILL

OTHER PAST DIRECTORSHIPS

HENDERSON ADMINISTRATION GROUP PLC

HENDERSON PORTFOLIO MANAGEMENT SERVICE LTD

HENDERSON FINANCIAL MANAGEMENT LTD

HENDERSON HORIZON FUND

HENDERSON IBA NOMINESS LTD

HENDERSON INVESTMENT MANAGEMENT LTD

HENDERSON UNIT TRUST MANAGEMENT LTD

SAFESTOCK LTD

MICHAEL ROGER CHAPMAN

OTHER PAST DIRECTORSHIPS

BSIM (NOMINEES) LIMITED

BSL (NOMINEES) LIMITED

BROWN SHIPLEY PEP MANAGERS LIMITED

BROWN SHIPLEY UNIT TRUST MANAGERS LIMITED

JOHN ELLIS

OTHER PAST DIRECTORSHIPS

CROWN UNIT TRUST SERVICES

RUPERT PEREGRINE AUSTIN TYER

OTHER PAST DIRECTORSHIPS

CAPITAL HOUSE UNIT TRUST MANAGERS LTD

MERCHANT CITY INVESTMENTS