



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: 03/12/2014

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*Company Name:* SEI Investments (Europe) Ltd

*Company Number:* 03765319

*Date of this return:* 03/12/2014

*SIC codes:* 82990

*Company Type:* Private company limited by shares

*Situation of Registered Office:* FOURTH FLOOR TIME & LIFE BUILDING  
1 BRUTON STREET  
LONDON  
UNITED KINGDOM  
W1J 6TL

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**

*Name:* **JORDAN COMPANY SECRETARIES LIMITED**

*Registered or  
principal address:* **21 ST THOMAS STREET  
BRISTOL  
UNITED KINGDOM  
BS1 6JS**

## *European Economic Area (EEA) Company*

*Register Location:* **ENGLAND & WALES**

*Registration Number:* **00555893**

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*Company Director* 1

*Type:* **Person**  
*Full forename(s):* MR PATRICK WILLIAM WYNN

*Surname:* DISNEY

*Former names:*

*Service Address:* 10 PEMBROKE SQUARE  
LONDON  
UNITED KINGDOM  
W8 6PA

*Country/State Usually Resident:* LONDON

*Date of Birth:* 21/09/1956                      *Nationality:* BRITISH  
*Occupation:* DIRECTOR

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **WILLIAM MICHAEL**

*Surname:* **DORAN**

*Former names:*

*Service Address:* **27 DRUM MOIR LANE  
PHILADELPHIA  
PENNSYLVANIA PA 19118  
USA**

*Country/State Usually Resident:* **PHILADELPHIA, USA**

*Date of Birth:* **26/05/1940** *Nationality:* **AMERICAN**

*Occupation:* **LAWYER/CONSULTANT**

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*Company Director* 3

*Type:* **Person**  
*Full forename(s):* **MR ROBERT ANDREW**

*Surname:* **GOLDSPINK**

*Former names:*

*Service Address:* **THE WHITE HOUSE 19 BUCKDEN ROAD  
BRAMPTON  
HUNTINGDON  
CAMBS  
UNITED KINGDOM  
PE28 4PR**

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

*Date of Birth:* **08/08/1949** *Nationality:* **BRITISH**

*Occupation:* **CONSULTANT**

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*Company Director* 4

*Type:* **Person**

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

*Surname:* **MALLICK**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **06/12/1977**

*Nationality:* **BRITISH**

*Occupation:* **LAWYER, GENERAL COUNSEL**

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*Company Director* 5

*Type:* **Person**  
*Full forename(s):* **MR ROBERT ALLEN**

*Surname:* **NESHER**

*Former names:*

*Service Address:* **340 BRAZILIAN AVENUE APARTMENT 202  
PALM BEACH  
FL 33480  
USA**

*Country/State Usually Resident:* **PALM BEACH, USA**

*Date of Birth:* **17/08/1946** *Nationality:* **AMERICAN**

*Occupation:* **BUSINESS EXECUTIVE**

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*Company Director* 6

*Type:* **Person**  
*Full forename(s):* **JOSEPH PAUL**

*Surname:* **UJOBAL**

*Former names:*

*Service Address:* **1938 DELANCEY PLACE  
PHILADELPHIA  
PENNSYLVANIA 19103  
USA**

*Country/State Usually Resident:* **PENNSYLVANIA, USA**

*Date of Birth:* **17/09/1961** *Nationality:* **AMERICAN**

*Occupation:* **MANAGING DIRECTOR**

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*Company Director* 7

*Type:* **Person**

*Full forename(s):* **MR BRETT STUART POWELL**

*Surname:* **WILLIAMS**

*Former names:*

*Service Address:* **4TH FLOOR TIME AND LIFE BUILDING  
1 BRUTON STREET  
LONDON  
UNITED KINGDOM  
W1J 6TL**

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

*Date of Birth:* **30/06/1959**

*Nationality:* **BRITISH**

*Occupation:* **NONE SUPPLIED**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>85060410</b>
		<i>Aggregate nominal value</i>	<b>85060410</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

**VOTING RIGHTS: SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD.**  
**DIVIDEND RIGHTS: EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. DISTRIBUTION RIGHTS ON A WINDING UP: EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP.**  
**REDEEMABLE SHARES: THE SHARES ARE NOT REDEEMABLE.**

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>85060410</b>
		<i>Total aggregate nominal value</i>	<b>85060410</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 03/12/2014 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* : **85060410 ORDINARY shares held as at the date of this return**  
*Name:* **SEI GLOBAL INVESTMENTS CORP.**

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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