



88(2)

Return of Allotment of Shares

Please complete in typescript,
or in bold black capitals.
CHFP001

Company Number

Company name in full

Shares allotted (including bonus shares):

Date or period during which shares were allotted
(If shares were allotted on one date enter that date in the "from" box.)

From			To		
Day	Month	Year	Day	Month	Year
1	7	09	2	0	01

Class of shares <i>(ordinary or preference etc)</i>	Ordinary		
Number allotted	1500000		
Nominal value of each share	£1		
Amount (if any) paid or due on each share <i>(including any share premium)</i>	£1		

List the names and addresses of the allottees and the number of shares allotted to each overleaf

If the allotted shares are fully or partly paid up otherwise than in cash please state:

% that each share is to be treated as paid up

Consideration for which the shares were allotted
(This information must be supported by the duly stamped contract or by the duly stamped particulars on Form 88(3) if the contract is not in writing)



When you have completed and signed the form 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

Companies House, 37 Castle Terrace, Edinburgh EH1 2EB DX 235
For companies registered in Scotland Edinburgh

Names and addresses of the allottees (List joint share allotments consecutively)

Shareholder details	Shares and share class allotted	
Name <u>SEI Global Investments Corp.,</u> Address <u>One Freedom Valley Drive, Oaks, Pennsylvania 19456, USA</u> UK Postcode L L L L L L L	Class of shares allotted <u>Ordinary</u>	Number allotted <u>1500000</u>
Name _____ Address _____ UK Postcode L L L L L L L	Class of shares allotted _____	Number allotted _____
Name _____ Address _____ UK Postcode L L L L L L L	Class of shares allotted _____	Number allotted _____
Name _____ Address _____ UK Postcode L L L L L L L	Class of shares allotted _____	Number allotted _____
Name _____ Address _____ UK Postcode L L L L L L L	Class of shares allotted _____	Number allotted _____

Please refer to the order of continuation sheet(s) (if any) attached to this form

p.p. JORDAN COMPANY SECRETARIES LIMITED

Signed _____

[Signature]

Date 08/10/2001

~~Director / secretary / administrator / administrative executor / receiver / manager / receiver~~

Please delete as appropriate

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.

Jordan Company Secretaries Limited	
21 St Thomas Street	
Bristol BS1 6JS	Tel Ref: (N32824)SS(1899)
DX number DX 78161	DX exchange BRISTOL