

# 88(2)

## Return of Allotment of Shares



Please complete in typescript, or  
in bold black capitals.

CHWP000

Company Number

3765319

Company name in full

SEI Investments (Europe) Ltd

**Shares allotted (including bonus shares):**

Date or period during which shares were allotted <i>(If shares were allotted on one date enter that date in the "from" box)</i>	From			To		
	Day	Month	Year	Day	Month	Year
	28	04	2000			

Class of shares <i>(ordinary or preference etc)</i>	Ordinary		
Number allotted	1,049,000		
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			
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Consideration for which the shares were allotted <i>(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)</i>	

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



A08 \*AA5T1Q51\* 0280  
COMPANIES HOUSE 25/05/00

LD2 \*L4TQVQJAW\* 0478  
COMPANIES HOUSE 16/05/00

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

Shareholder details	Shares and share class allotted	
Name SEI Global Investments Corp., <hr/> Address 1 Freedom Valley Drive, Oaks, Philadelphia, USA <hr/> UK Postcode    L L L L L L L L	Class of shares allotted  Ordinary	Number allotted  1049000
Name <hr/> Address <hr/> UK Postcode    L L L L L L L L	Class of shares allotted  	Number allotted  
Name <hr/> Address <hr/> UK Postcode    L L L L L L L L	Class of shares allotted  	Number allotted  
Name <hr/> Address <hr/> UK Postcode    L L L L L L L L	Class of shares allotted  	Number allotted  
Name <hr/> Address <hr/> UK Postcode    L L L L L L L L	Class of shares allotted  	Number allotted  

Please enter the number of continuation sheets (if any) attached to this form

Signed



Date

28-04-2000

A director / secretary / administrator / administrative receiver / 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.

**Morgan, Lewis & Bockius, 2 Gresham Street, London, EC2V 7PE**

Tel 020 7710 5500

DX number 42603

DX exchange