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200018

Please complete in typescript,
or in bold black capitals.

Annual Return

Company Number

3765319

Company Name in full

SEI Investments (Europe) Ltd



* F 3 6 3 A C 4 0 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

30 04 2000

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.

Day Month Year

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Registered Office (See note 3)

Show here the address at the date of this return.

2nd Floor, Berkeley Square House

Berkeley Square

Any change of registered office must be notified on form 287.

Post town

London

County / Region

Postcode

W1X 6EA

Principal business activities

(See note 4)

Show trade classification code number(s) for the principal activity or activities.

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

Investment Advisory for Institutional and wealthy individuals.



A08
COMPANIES HOUSE
AYEDAGBY
0626
05/05/00

When you have completed and signed the form please send it to the Registrar of Companies at:
Companies House, Crown Way, Cardiff, CF4 3UZ DX 33050 Cardiff
for companies registered in England and Wales
or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland DX 235 Edinburgh

Register of members (See note 5)

If the register of members is not kept at the registered office, state here where it is kept.

Post town
County / Region

Four horizontal input boxes for address details, with 'Postcode' label between the second and third boxes.

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town
County / Region

Four horizontal input boxes for address details, with 'Postcode' label between the second and third boxes.

Company type (See note 7)

- Public limited company
- Private company limited by shares
- Private company limited by guarantee without share capital
- Private company limited by shares exempt under section 30
- Private company limited by guarantee exempt under section 30
- Private unlimited company with share capital
- Private unlimited company without share capital

Seven vertical checkboxes, with the second one containing an 'X'.

Please mark the appropriate box

Company Secretary (See note 8)

(Please photocopy this area to provide details of joint secretaries).

Name * Style / Title

Input box for Name

*Honours etc

Input box for Honours etc

Forename(s)

Input box for Forename(s)

Surname

Jordan Company Secretaries Limited

* Voluntary details.

Previous forename(s)

Input box for Previous forename(s)

Previous surname(s)

Input box for Previous surname(s)

Address

21 St Thomas Street

Input box for address line 2

Usual residential address must be given.

Post town

Bristol

County / Region

Input box for County / Region

Postcode

BS1 6JS

Page No. 2 (Company No. 3765319) Country

Input box for Country

Directors (See note 8)
Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title				
* Honours etc				
	Date of birth	Day	Month	Year
		14	02	1966
Forename(s)	Todd			
Surname	Cipperman			
Previous forename(s)				
Previous surname(s)				
Address	708 Mancill Road			
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	Wayne		
	County / Region	Postcode	PA 19087	
	Country	Nationality	USA American	
Business occupation	Attorney			
Other directorships	None			
* Voluntary details				

Name * Style / Title				
* Honours etc				
	Date of birth	Day	Month	Year
		30	05	1957
Forename(s)	Carl			
Surname	Guarino			
Previous forename(s)				
Previous surname(s)				
Address	15 Oak Glen Drive			
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	Malvery		
	County / Region	Postcode	PA 19355	
	Country	Nationality	USA American	
Business occupation	Director			
Other directorships	None			

Name	* Style / Title				
		Day	Month	Year	
	* Honours etc	Date of birth	23	10	1959
	Forename(s)	Cynthia Michele			
	Surname	Parrish			
	Previous forename(s)				
	Previous surname(s)				
	Address	1060 Redtail Road			
	Post town	Audubon			
	County / Region	Philadelphia	Postcode		
	Country	USA	Nationality	American	
	Business occupation	Attorney			
	Other directorships	None			
	* Voluntary details				

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Name	* Style / Title				
		Day	Month	Year	
	* Honours etc	Date of birth	17	09	1961
	Forename(s)	Joseph Paul			
	Surname	Ujobai			
	Previous forename(s)				
	Previous surname(s)				
	Address	28 Milner Street			
		Flat 1			
	Post town				
	County / Region	London	Postcode		
	Country		Nationality	American	
	Business occupation	Managing Director			
	Other directorships	None			

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Please complete in typescript,
or in bold black capitals

**List of past and present members
Schedule to form 363a, 363b**

Company Number

3765319

Company Name in full

SEI Investments (Europe) Ltd

Number of shares or amount of stock held by existing members at date of this return. Particulars of shares or stock transferred since the date of the last return (or in the case of the company) by (a) persons who are still members, and (b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
SEI Global Investments Corp., One Freedom Valley Drive Oaks Philadelphia USA	Ordinary 1000			

Issued share capital (See note 9)
Enter details of all the shares in issue at the date of this return.

Class <i>e.g. Ordinary/ Preference</i>	Number of shares issued	Aggregate Nominal Value <i>(i.e. Number of shares issued multiplied by nominal value per share)</i>
Ordinary	1000	£1000
Totals	1000	£1000

List of past and present members

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

(See note 10)

There were no changes in the period

on paper in another format

A list of changes is enclosed

A full list of members is enclosed

Elective resolutions

(Private companies only)

(See note 11)

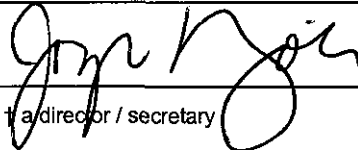
If at the date of this return an election is in force to dispense with annual general meetings, mark this box

If at the date of this return an election is in force 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.

Signed


† a director / secretary

Date

14/2/2000

† Please delete as appropriate

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes continuation sheets
(enter number)

Please give the name, address, telephone number, and if available, a DX number and Exchange, for 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