



Companies House

AR01 (ef)

Annual Return



X4LTN6OI

Received for filing in Electronic Format on the: 08/12/2015

Company Name: SEI Investments (Europe) Ltd

Company Number: 03765319

Date of this return: 03/12/2015

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: **Person**
Full forename(s): **MS CONNIE**

Surname: **SUNDH**

Former names:

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

Company Secretary 2

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**

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: **/09/1956 *Nationality:* BRITISH

Occupation: MANAGING DIRECTOR OF
INSTITUTIONAL

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: ****/05/1940** *Nationality:* **AMERICAN**

Occupation: **LAWYER/CONSULTANT**

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: ****/08/1949** *Nationality:* **BRITISH**

Occupation: **CONSULTANT**

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: **/12/1977 *Nationality:* BRITISH

Occupation: LAWYER, GENERAL COUNSEL

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: ****/08/1946**

Nationality: **AMERICAN**

Occupation: **BUSINESS EXECUTIVE**

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: ****/09/1961** *Nationality:* **AMERICAN**

Occupation: **MANAGING DIRECTOR**

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: ****/06/1959**

Nationality: **BRITISH**

Occupation: **NONE SUPPLIED**

Statement of Capital (Share Capital)

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

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.

Statement of Capital (Totals)

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

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/12/2015 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.**

Authorisation

Authenticated

This form was authorised by one of the following:

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