



363a

Please complete in typescript, or in bold black capitals.

Annual Return

n.w
004310
£15.00

CHFP001

Company Number | 3765319

Company Name in full | SEI Investments (Europe) Ltd

Date of this return

The information in this return is made up to

Day Month Year

3 10 / 10 14 / 12 10 10 11

Date of next return

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

/ /

Registered Office

Show here the address at the date of this return.

| 4th Floor, The Economist Buildings

| 25 St. James's Street

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

Post town

| London

County / Region

|

UK Postcode

| S W 1 A | 1 H A

Principal business activities

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

| 6712

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

|



Form revised September 1999

When you have completed and signed the form please 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 or Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh for companies registered in Scotland

Register of members

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

Post town _____

County / Region _____

UK Postcode

_____|_____|_____|_____|_____|_____|

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town _____

County / Region _____

UK Postcode

_____|_____|_____|_____|_____|_____|

Company type

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

Please tick the appropriate box

Company Secretary

Details of a new company secretary must be notified on form 288a.

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

Name

* Style / Title

Forename(s)

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Address

Surname

Jordan Company Secretaries Limited

21 St Thomas Street

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

Post town

Bristol

County / Region

UK Postcode

_____|_____|_____|_____|_____|_____|

Country

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title	_____		
		Day	Month	Year
Directors	In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	1 4 / 0 2 / 1 9 1 6 6	
		Forename(s)	Todd _____	
		Surname	Cipperman _____	
Address		708 Mancill Road _____		
		_____ _____		
Usual residential address	must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	Wayne _____	
		County / Region	Pennsylvania PA 19087	UK Postcode
		Country	USA	Nationality American _____
Business occupation		Attorney _____		

* Voluntary details.

Name	* Style / Title	Mr _____		
		Day	Month	Year
Directors	In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	2 1 / 0 9 / 1 9 1 5 1 6	
		Forename(s)	Patrick William Wynn _____	
		Surname	Disney _____	
Address		10 Pembroke Square _____		
		_____ _____		
Usual residential address	must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	London _____	
		County / Region	_____	UK Postcode W 8 6 P A
		Country	_____	Nationality British _____
Business occupation		Director _____		

Issued share capital
Enter details of all the shares in issue at the date of this return.

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
Ordinary	3000000	£3000000
Totals	3000000	£3000000

List of past and present shareholders
(Use attached schedule where appropriate)
A full list is required if one was not included with either of the last two returns.

There were no changes in the period

on paper in another format

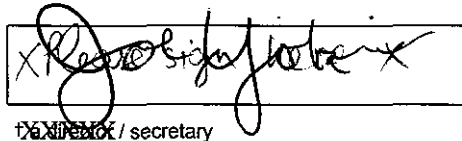
A list of changes is enclosed

A full list of shareholders is enclosed

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

27/03/2001

† Please delete as appropriate

~~Director~~ / secretary

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

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title	_____		
		Day	Month	Year
Directors	In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	3 10 / 0 15 / 1 19 15 17	
		Forename(s)	Carl	
		Surname	Guarino	
Address		15 Oak Glen Drive		

Usual residential address	must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	Malvern	
		County / Region	Pennsylvania PA 19355	UK Postcode
		Country	USA	Nationality American
Business occupation		Director		

* Voluntary details.

Name	* Style / Title	_____		
		Day	Month	Year
Directors	In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	2 13 / 1 10 / 1 19 15 19	
		Forename(s)	Cynthia Michele	
		Surname	Parrish	
Address		1060 Redtail Road		

Usual residential address	must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	Audubon	
		County / Region	Philadelphia	UK Postcode
		Country	USA	Nationality American
Business occupation		Attorney		

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name * Style / Title _____
Day Month Year

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth | 1 | 7 | / | 0 | 9 | / | 1 | 9 | 6 | 1 |

Forename(s) | Joseph Paul _____

Surname | Ujobai _____

Address | 27 Sloane Avenue _____

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

Post town | London _____

County / Region _____ UK Postcode | S | W | 3 | | | 3 | J | B |

Country _____ Nationality | American _____

Business occupation | Managing Director _____

* Voluntary details.

Name * Style / Title _____
Day Month Year

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth | | | / | | | / | | | | | |

Forename(s) _____

Surname _____

Address _____

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

Post town _____

County / Region _____ UK Postcode | | | | | | | | | |

Country _____ Nationality _____

Business occupation _____



List of past and present shareholders Schedule to form 363a

Company Number 13765319

Company Name in full SEI Investments (Europe) Ltd

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>SEI Global Investments Corp.</u> Address <u>One Freedom Valley Drive</u> <u>Oaks</u> <u>Philadelphia</u> USA UK Postcode L L L L L L L	Ordinary 3000000		
Name _____ Address _____ _____ _____ UK Postcode L L L L L L L			
Name _____ Address _____ _____ _____ UK Postcode L L L L L L L			