Companies House
— for the record —

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Annual Return

Company Name: **SEI INVESTMENTS (EUROPE) LTD**

Company Number: **03765319**

Received for filing in Electronic Format on the: **30/04/2007**

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Company Details

Period Ending: **30/04/2007**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC Codes
6712

Registered Office: Address:	*Register of Members Address:*	*Register of Debenture Holders Address:*
FOURTH FLOOR TIME & LIFE BUILDING 1 BRUTON STREET LONDON W1J 6TL	**At Registered Office**	**Not Applicable**

Details of Officers of the Company

Company Secretary:

Name: **JORDAN COMPANY SECRETARIES LIMITED**
Address: **21 ST THOMAS STREET BRISTOL BS1 6JS**

Director 1:

Name: **MR PATRICK WILLIAM WYNN DISNEY**
Address: **10 PEMBROKE SQUARE LONDON W8 6PA**
Date of Birth: **21/09/1956**
Nationality: **BRITISH**
Occupation: **MANAGING DIRECTOR**

Director 2:

Name:	**WILLIAM MICHAEL DORAN**	*Address:*	**27 DRUM MOIR LANE**
Date of Birth:	**26/05/1940**		**PHILADELPHIA**
Nationality:	**AMERICAN**		**PENNSYLVANIA**
Occupation:	**LAWYER/CONSULTANT**		**USA PA 19118**

Director 3:

Name:	**MS LYDIA GAVALIS**	*Address:*	**2A UPHAM PARK ROAD**
Date of Birth:	**05/06/1964**		**CHISWICK**
Nationality:	**AMERICAN**		**LONDON W4 1PG**
Occupation:	**LAWYER**		

Director 4:

Name:	**MR ROBERT ALLEN NESHER**	*Address:*	**8 SOUTH STREET**
			PO BOX 2781
Date of Birth:	**17/08/1946**		**KENNEBUNKPORT**
Nationality:	**AMERICAN**		**USA ME04046**
Occupation:	**CHAIRMAN, SEI MUTUAL FUNDS**		

Director 5:

Name:	**JOSEPH PAUL UJOBAI**	*Address:*	**15 HANS PLACE**
Date of Birth:	**17/09/1961**		**LONDON SW1X 0EU**
Nationality:	**AMERICAN**		
Occupation:	**MANAGING DIRECTOR**		

Share Capital

Issued Share Capital Details:

Class of share	*Number of shares issued*	*Aggregate nominal value of issued shares*
ORDINARY	**30000000**	**GBP30000000**
TOTALS	**30000000**	**GBP30000000**

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/04/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

30000000 ORDINARY Shares held as at 30/04/2007

Name: **SEI GLOBAL INVESTMENTS CORP.**

Address: **3519 SILVERSIDE ROAD**
SUITE 101C
WILMINGTON
DELAWARE 19810
USA

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **30/04/2007** *Authenticated:* **Yes (E/W)**