



Companies House
— for the record —

AR01 (ef)

Annual Return



XIYMLZTC

Received for filing in Electronic Format on the: **05/12/2011**

Company Name: **SEI Investments (Europe) Ltd**

Company Number: **03765319**

Date of this return: **03/12/2011**

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: **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: **21/09/1956** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

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: **26/05/1940** *Nationality:* **AMERICAN**

Occupation: **LAWYER/CONSULTANT**

Company Director **3**

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: **06/12/1977** *Nationality:* **BRITISH**

Occupation: **LAWYER, GENERAL COUNSEL**

Company Director 4

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: **17/08/1946** *Nationality:* **AMERICAN**

Occupation: **BUSINESS EXECUTIVE**

Company Director **5**

Type: **Person**

Full forename(s): **JOSEPH PAUL**

Surname: **UJOBAL**

Former names:

Service Address: **FLAT 1 51 CADOGAN SQUARE
LONDON
UNITED KINGDOM
SW1X 0HY**

Country/State Usually Resident: **LONDON**

Date of Birth: **17/09/1961** *Nationality:* **AMERICAN**

Occupation: **MANAGING DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	50310410
		<i>Aggregate nominal value</i>	50310410
<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.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	50310410
		<i>Total aggregate nominal value</i>	50310410

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/12/2011 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 : **50310410 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.