



*Companies House*  
— for the record —

**SH01** (ef)

**Return of Allotment of Shares**



X1K6T2ZE

*Company Name:* SEI Investments (Europe) Ltd

*Company Number:* 03765319

*Received for filing in Electronic Format on the:* 24/10/2012

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*Shares Allotted (including bonus shares)*

| <i>Date or period during which<br/>shares are allotted</i> |          | <i>From</i><br>12/12/2011              | <i>To</i><br>20/06/2012 |
|--|----------|--|-------------------------|
| <b>Class of shares</b>                                     | ORDINARY | <i>Number allotted</i>                 | 15000000                |
|  |          | <i>Nominal value of<br/>each share</i> | 1                       |
| <i>Currency</i>  | GBP      | <i>Amount paid</i>                     | 1                       |
|  |          | <i>Amount unpaid</i>                   | 0                       |

*No shares allotted other than for cash*

## Statement of Capital (Share Capital)

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|                        |                 |                                |                 |
|------------------------|-----------------|--------------------------------|-----------------|
| <b>Class of shares</b> | <b>ORDINARY</b> | <i>Number allotted</i>         | <b>75560410</b> |
|                        |                 | <i>Aggregate nominal value</i> | <b>75560410</b> |
| <i>Currency</i>        | <b>GBP</b>      | <i>Amount paid per share</i>   | <b>1</b>        |
|                        |                 | <i>Amount unpaid per share</i> | <b>0</b>        |

### *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)

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|                 |     |  |          |
|-----------------|-----|--|----------|
| <i>Currency</i> | GBP | <i>Total number<br/>of shares</i>        | 75560410 |
|                 |     | <i>Total aggregate<br/>nominal value</i> | 75560410 |

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.