



Companies House
— for the record —

SH01 (ef)

Return of Allotment of Shares



X46I4PL3

Company Name: SEI INVESTMENTS (EUROPE) LTD

Company Number: 03765319

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Shares Allotted (including bonus shares)

| <i>Date or period during which shares are allotted</i> | | <i>From</i> 01/12/2010 | <i>To</i> 01/12/2010 |
|--|----------|--|-------------------------|
| Class of shares | ORDINARY | <i>Number allotted</i> | 5000000 |
| | | <i>Nominal value of each share</i> | 1 |
| <i>Currency</i> | GBP | <i>Amount paid</i> | 5000000 |
| | | <i>Amount unpaid</i> | 0 |

No shares allotted other than for cash

Statement of Capital (Share Capital)

| | | | |
|------------------------|-----------------|--------------------------------|-----------------|
| Class of shares | ORDINARY | <i>Number allotted</i> | 35310410 |
| | | <i>Aggregate nominal value</i> | 35310410 |
| <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. THE VOTING RIGHTS ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION.

Statement of Capital (Totals)

| | | | |
|-----------------|-----|--|----------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 35310410 |
| | | <i>Total aggregate nominal value</i> | 35310410 |

Authorisation

Authenticated

This form was authorised by one of the following:

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