



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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

*Company Number:* **03765319**

*Date of this return:* **03/12/2010**

*SIC codes:* **7487**

*Company Type:* **Private company limited by shares**

*Situation of Registered Office:* **FOURTH FLOOR  
TIME & LIFE BUILDING  
1 BRUTON STREET  
LONDON  
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  
AVON  
ENGLAND  
BS1 6JS**

## *European Economic Area (EEA) Company*

*Register Location:* **ENGLAND**  
*Registration Number:* **865285**

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*Company Director*    ***I***

*Type:*                      **Person**

*Full forename(s):*        **PATRICK WILLIAM WYNN**

*Surname:*                **DISNEY**

*Former names:*

*Service Address:*        **10 PEMBROKE SQUARE  
LONDON  
W8 6PA**

*Country/State Usually Resident:*    **UNITED KINGDOM**

*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 DRUIM MOIR LANE  
PHILADELPHIA  
PENNSYLVANIA  
PA 19118  
UNITED STATES**

*Country/State Usually Resident:* **USA**

*Date of Birth:* **26/05/1940** *Nationality:* **AMERICAN**

*Occupation:* **LAWYER**

*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**

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*Company Director*    **4**

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**

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*Company Director*    **5**

*Type:*                      **Person**

*Full forename(s):*        **ROBERT ALLEN**

*Surname:*                **NESHER**

*Former names:*

*Service Address:*        **340 BRAZILIAN AVENUE APARTMENT 202  
PALM BEACH  
FL 33480  
USA**

*Country/State Usually Resident:*    **USA**

*Date of Birth:*    **17/08/1946**

*Nationality:*    **UNITED STATES**

*Occupation:*    **BUSINESS EXECUTIVE**

*Company Director*    **6**

*Type:*                                **Person**

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

*Surname:*                         **UJOBAL**

*Former names:*

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

*Country/State Usually Resident:*    **ENGLAND**

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

*Occupation:*    **MANAGING DIRECTOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>40310410</b>
		<i>Aggregate nominal value</i>	<b>40310410</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. THE VOTING RIGHTS ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION.**

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>40310410</b>
		<i>Total aggregate nominal value</i>	<b>40310410</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 03/12/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

*Shareholding 1* : **40310410 ORDINARY shares held as at 2010-12-03**  
*Name:* **SEI GLOBAL INVESTMENTS CORP.**

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### *Authorisation*

*Authenticated*

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

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.