



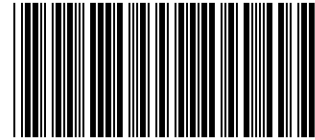
Companies House
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Annual Return

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

Company Number: **03765319**



Received for filing in Electronic Format on the: **05/05/2006**

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Company Details

Period Ending: **30/04/2006**

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

Principal Business Activities:

SIC Codes
7487

Description: **ASSET MANAGEMENT**

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

**4TH FLOOR,
THE ECONOMIST BUILDINGS
25 ST. JAMES'S STREET
LONDON
SW1A 1HA**

At Registered Office

Not Applicable

Details of Officers of the Company

Company Secretary:

<i>Name:</i>	JORDAN COMPANY SECRETARIES LIMITED	<i>Address:</i>	21 ST THOMAS STREET BRISTOL ENGLAND BS1 6JS
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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
PHILADELPHIA
PENNSYLVANIA
USA PA 19118**
Date of Birth: **26/05/1940**
Nationality: **AMERICAN**
Occupation: **LAWYER/CONSULTANT**

Director 3:

Name: **FRANCIS JOSEPH JACKSON** *Address:* **LITTLE HOCKETTS
42 BURNHAM GREEN ROAD
WELWYN
HERTFORDSHIRE AL6 0NJ**
Date of Birth: **18/11/1964**
Nationality: **BRITISH**
Occupation: **M.D. BUSINESS
DEVELOPMENT**

Director 4:

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

Director 5:

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

Share Capital

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
ORDINARY	30000000	GBP30000000
TOTALS	30000000	GBP30000000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/04/2006, 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 30/04/2006

Name: **SEI GLOBAL INVESTMENTS CORP.**

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

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **05/05/2006** *Authenticated:* **Yes (E/W)**