



## LAVENDON GROUP PLC

### Section 808 Register



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**LAVENDON GROUP PLC - Register of Interests Disclosed (S808)**

Request Date	Response Date	Registered Name	Account	Holder 1	Holder 2	Holding	Total
02-Mar-10	02-Mar-10	Altium Capital Limited	APIDEAL	ALTIMUM CAPITAL LTD MARKET MAKER	-	265,421	265,421
07-Jan-09	15-Jan-09	Apollo Nominees Limi [ UBS AG London Branch ]	CRE	ABERFORTH SMALLER COMPANIES TRUST PLC RBS AS TRUSTEE OF ABERFORTH UK SMALL COMPANIES FD	ABERFORTH SMALLER COMPANIES TRUST PLC RBS TST OF ABERFORTH UK SMALL COS FD	2,754,038 1,513,500	6,036,750
			CRE	STRATHCLYDE PENSION FUND	SPF-GARTMORE	1,483,914	
			CRE	VARIOUS BENEFICIARIES	-	206,793	
			CRE	ILLINOIS MUNICIPAL RETIREMENT FUND	IMRF - GLOBEFLEX	78,505	
02-Apr-09	03-Apr-09	Apollo Nominees Limited	CRE	UBS AG LONDON BRANCH	-	1,379,089	1,379,089
17-May-11	17-May-11	Bank of Ireland Nomi [ Artemis Investment Management	NRI	ARTEMIS FUND MANAGERS LIMITED	-	1,416,395	1,416,395
01-Nov-10	05-Nov-10	Bank of Ireland Nominees Limited	NRI	RBS AS DEPOSITARY OF L&G(BARCLAYS)MM UK ALPHA FUND-ARTEMIS 1	-	1,012,165	1,416,395
			NRI	BARCLAYS UK ALPHA FUND - ARTEMIS IMP	-	230,168	
			NRI	RBS AS DEPOSITARY FOR L&G9BARCLAYS)MM UK ALPHA FD(S2)ARTEMIS	-	174,062	
04-Oct-10	04-Oct-10	Bank of Ireland Nominees Limited	NRI	RBS AS DEPOSITARY OF L&G(BARCLAYS)MM UK ALPHA FUND-ARTEMIS 1	-	1,738,764	3,424,443
			NRI	BARCLAYS UK SMALLER COMPANIES FUND - ABERFORTH IMP	-	814,912	
			NRI	BARCLAYS UK ALPHA FUND - ARTEMIS IMP	-	582,977	
			NRI	RBS AS DEPOSITARY FOR L&G9BARCLAYS)MM UK ALPHA FD(S2)ARTEMIS	-	287,790	
02-Jun-10	04-Jun-10	Bank of Ireland Nominees Limited	NRI	L&G (BARCLAYS)MM UK ALPHA FUND- ARTEMIS IMP	-	1,615,152	2,977,578
			NRI	BARCLAYS UK ALPHA FUND - ARTEMIS IMP	-	595,080	
			NRI	BARCLAYS UK SMALLER COMPANIES FUND - ABERFORTH IMP	-	431,712	
			NRI	L&G (BARCLAYS)MM UK ALPHA FUND (SERIES 2)- ARTEMIS IMP	-	335,634	

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05-May-10	06-May-10	Bank of Ireland Nominees Limited	NRI	L&G (BARCLAYS)MM UK ALPHA FUND- ARTEMIS IMP	-	1,615,152	
			NRI	BARCLAYS UK ALPHA FUND - ARTEMIS IMP	-	584,362	
			NRI	BARCLAYS UK SMALLER COMPANIES FUND - ABERFORTH IMP	-	431,712	
			NRI	L&G (BARCLAYS)MM UK ALPHA FUND (SERIES 2)- ARTEMIS IMP	-	335,634	
						<u>2,966,860</u>	
01-Feb-10	12-Feb-10	Bank of Ireland Nominees Limited	NRI	L&G(BARCLAYS)MM UK ALPHA FUND-ARTEMIS IMP	-	1,539,288	
			NRI	BARCLAYS UK ALPHA FUND - ARTEMIS IMP	-	636,194	
			NRI	BARCLAYS UK SMALLER COMPANIES FUND - ABERFORTH IMP	-	368,012	
			NRI	L&G(BARCLAYS)MM UK ALPHA FUND (SERIES 2)- ARTEMIS IMP	-	321,463	
						<u>2,864,957</u>	
05-Jan-10	12-Jan-10	Bank of Ireland Nominees Limited	NRI	L&G (BARCLAYS)MM UK ALPHA FUND- ARTEMIS IMP	-	1,539,288	
			NRI	BARCLAYS UK ALPHA FUND - ARTEMIS IMP	-	636,194	
			NRI	L&G (BARCLAYS)MM UK ALPHA FUND (SERIES 2)- ARTEMIS IMP	-	371,463	
			NRI	BARCLAYS UK SMALLER COMPANIES FUND - ABERFORTH IMP	-	368,012	
						<u>2,914,957</u>	
02-Dec-09	02-Dec-09	Bank of Ireland Nominees Limited	NRI	L&G(BARCLAYS)MM UK ALPHA FUND-ARTEMIS IMP	-	820,262	
			NRI	BARCLAYS UK ALPHA FUND - ARTEMIS IMP	-	339,018	
			NRI	BARCLAYS UK SMALLER COMPANIES FUND - ABERFORTH IMP	-	232,800	
			NRI	L&G(BARCLAYS)MM UK ALPHA FUND (SERIES 2)- ARTEMIS IMP	-	197,947	
						<u>1,590,027</u>	
05-Jan-10	08-Jan-10	Bank of New York Nom [ Banque De Gestion Edmond De	BPERE	MELCHIOR SELECTED TRUST	-	452,764	
						<u>452,764</u>	
04-Apr-11	04-Apr-11	Bank of New York Nom [ Dexia Banque Internationale A	BIL	JO HAMBRO CAPITAL MGT UK GRTH FD	JO HAMBRO CAPITAL MANAGEMENTUMBRELLA FUN	4,015,371	
						<u>4,015,371</u>	
01-Feb-11	01-Feb-11	Bank of New York Nom [ Dexia Banque Internationale A	BIL	JO HAMBRO CAPITAL MANAGEMENTUMBRELLA FUND PLC	JO HAMBRO CAPITAL MGT UK GRTH FD	6,100,000	
						<u>6,100,000</u>	

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01-Dec-10	04-Mar-11	Bank of New York Nom [ Dexia Banque Internationale A	BIL	JO HAMBRO CAPITAL MGT UK GRTH FD	JO HAMBRO CAPITAL MANAGEMENTUMBRELLA FUN	6,311,381	6,311,381
01-Nov-10	02-Nov-10	Bank of New York Nom [ Dexia Banque Internationale A	BIL	JO HAMBRO CAPITAL MANAGEMENTUMBRELLA FUND PLC	JO HAMBRO CAPITAL MGT UK GRTH FD	7,000,000	7,000,000
04-Oct-10	05-Oct-10	Bank of New York Nom [ Dexia Banque Internationale A	BIL	JO HAMBRO CAPITAL MANAGEMENTUMBRELLA FUND PLC	JO HAMBRO CAPITAL MGT UK GRTH FD	7,100,000	7,100,000
13-Aug-10	16-Aug-10	Bank of New York Nom [ Dexia Banque Internationale A	BIL	JO HAMBRO CAPITAL MANAGEMENTUMBRELLA FUND PLC	JO HAMBRO CAPITAL MGT UK GRTH FD	7,000,000	7,000,000
02-Jul-10	07-Jul-10	Bank of New York Nom [ Dexia Banque Internationale A	BIL	JO HAMBRO CAPITAL MANAGEMENTUMBRELLA FUND PLC	JO HAMBRO CAPITAL MGT UK GRTH FD	6,300,000	6,300,000
05-May-10	10-May-10	Bank of New York Nom [ Dexia Banque Internationale A	BIL	JO HAMBRO CAPITAL MANAGEMENT	-	4,169,989	4,169,989
05-May-10	06-May-10	Bank of New York Nominees Limited		DB CLIENTS ACCT CUKDARF	-	1,982,022	
				MAJEDIE A M TORTOISE FUND BNYMTCIL	-	355,779	
				VARIOUS BENEFICIARIES	-	149,657	2,487,458
01-Apr-10	07-Apr-10	Bank of New York Nominees Limited		DB CLIENTS ACCT CUKDARF	-	1,982,022	
				VARIOUS BENEFICIARIES	-	102,713	2,084,735
02-Mar-10	02-Mar-10	Bank of New York Nominees Limited		DB CLIENTS ACCT CUKDARF	-	1,982,021	
				RIT CAPITAL PARTNERS - CYCLADIC	RIT CAPITAL PARTNER PLC	983,895	
				VARIOUS BENEFICIARIES	-	102,713	3,068,629
01-Feb-10	03-Feb-10	Bank of New York Nominees Limited		DB CLIENTS ACCT CUKDARF	-	2,304,527	
				RIT CAPITAL PARTNERS - CYCLADIC	RIT CAPITAL PARTNER PLC	1,138,376	
				VARIOUS BENEFICIARIES	-	96,213	3,539,116

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05-Jan-10	06-Jan-10	Bank of New York Nominees Limited		RIT CAPITAL PARTNERS - CYCLADIC VARIOUS BENEFICIARIES	RIT CAPITAL PARTNER PLC -	1,166,183 96,213	1,262,396
02-Nov-09	03-Nov-09	Bank of New York Nominees Limited		RIT CAPITAL PARTNERS - CYCLADIC VARIOUS BENEFICIARIES	RIT CAPITAL PARTNER PLC -	1,556,561 87,594	1,644,155
02-Sep-09	02-Sep-09	Bank of New York Nominees Limited		RIT CAPITAL PARTNERS - CYCLADIC VARIOUS BENEFICIARIES	RIT CAPITAL PARTNER PLC -	1,589,533 83,594	1,673,127
04-Aug-09	05-Aug-09	Bank of New York Nominees Limited		RIT CAPITAL PARTNERS - CYCLADIC VARIOUS BENEFICIARIES	RIT CAPITAL PARTNER PLC -	1,589,533 91,975	1,681,508
12-May-09	12-May-09	Bank of New York Nominees Limited		RIT CAPITAL PARTNERS - CYCLADIC VARIOUS BENEFICIARIES	RIT CAPITAL PARTNER PLC -	1,789,533 148,658	1,938,191
03-Aug-10	05-Aug-10	Bank of New York Nominees Limited	BIL	RBC DISB DUB NON RES. DOM.RATE	-	7,000,000	7,000,000
01-Dec-10	03-Dec-10	Bank of New York Nominees Limited	SFTIF SFTIF	BNYTD CF OCTOPUS ABSOLUTE UK EQUITY VARIOUS BENEFICIARIES	CF OCTOPUS PARTNER FUND (ABSOLUTE RETURN) -	600,000 35,456	635,456
29-Nov-10	01-Dec-10	Bank of New York Nominees Limited	SFTIF SFTIF	BNYTD CF OCTOPUS ABSOLUTE UK EQUITY VARIOUS BENEFICIARIES	CF OCTOPUS PARTNER FUND (ABSOLUTE RETURN) -	600,000 35,456	635,456
01-Aug-11	01-Aug-11	Bank of New York Nominees Limited	UKREITS UKREITS	BNYTD CO DEP MAJEDIE SPECIAL SIT BNYTDCO LTD DEP MAJEDIE AS UK IN FD	MAJEDIE ASSET SPECIAL SITUATIONS INVESTMENT MAJEDIE ASSET UK EQUITY FUND	2,285,868 568,702	2,854,570
01-Dec-10	01-Dec-10	Bank of New York Nominees Limited	UKREITS UKREITS	BNYTD CO DEP MAJEDIE SPECIAL SIT BNYTDCO LTD DEP MAJEDIE AS UK IN FD	MAJEDIE ASSET SPECIAL SITUATIONS INVESTMENT MAJEDIE ASSET UK EQUITY FUND	2,285,868 436,843	

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			UKREITS	RBS TST SKANDIA MMT UK INDEX FD	THE ROYAL BANK OF SCOTLAND PLC AS TRUSTEE	33,145	2,755,856
01-Nov-10	01-Nov-10	Bank of New York Nominees Limited	UKREITS	BNYTD CO DEP MAJEDIE SPECIAL SIT	MAJEDIE ASSET SPECIAL SITUATIONS INVESTMENT	2,285,868	
			UKREITS	BNYTDCO LTD DEP MAJEDIE AS UK IN FD	MAJEDIE ASSET UK EQUITY FUND	436,843	
			UKREITS	RBS DEP SW MATTERLEY FUND	S AND W MATTERLEY UNDERVALUED RETURNS FU	215,888	
			UKREITS	RBS TST SKANDIA MMT UK INDEX FD	THE ROYAL BANK OF SCOTLAND PLC AS TRUSTEE	33,145	2,971,744
04-Oct-10	05-Oct-10	Bank of New York Nominees Limited	UKREITS	BNYTD CO DEP MAJEDIE SPECIAL SIT	MAJEDIE ASSET SPECIAL SITUATIONS INVESTMENT	2,285,868	
			UKREITS	BNYTDCO LTD DEP MAJEDIE AS UK IN FD	MAJEDIE ASSET UK EQUITY FUND	436,843	
			UKREITS	RBS DEP SW MATTERLEY FUND	S AND W MATTERLEY UNDERVALUED RETURNS FU	275,888	
			UKREITS	RBS TST SKANDIA MMT UK INDEX FD	THE ROYAL BANK OF SCOTLAND PLC AS TRUSTEE	33,145	3,031,744
03-Aug-10	05-Aug-10	Bank of New York Nominees Limited	UKREITS	BNYTD CO DEP MAJEDIE SPECIAL SIT	MAJEDIE ASSET SPECIAL SITUATIONS INVESTMENT	2,285,868	
			UKREITS	BNYTDCO LTD DEP MAJEDIE AS UK IN FD	MAJEDIE ASSET UK EQUITY FUND	436,843	
			UKREITS	RBS DEP SW MATTERLEY FUND	S AND W MATTERLEY UNDERVALUED RETURNS FU	183,562	
			UKREITS	RBS TST SKANDIA MMT UK INDEX FD	THE ROYAL BANK OF SCOTLAND PLC AS TRUSTEE	33,145	2,939,418
05-May-10	06-May-10	Bank of New York Nominees Limited	UKREITS	BNYTD CO DEP MAJEDIE SPECIAL SIT	MAJEDIE ASSET MANAGEMENT	2,285,868	
			UKREITS	BNYTDCO LTD DEP MAJEDIE AS UK IN FD	MAJEDIE ASSET MANAGEMENT	436,843	
			UKREITS	VARIOUS BENEFICIARIES	-	114,511	2,837,222
01-Feb-10	02-Feb-10	Bank of New York Nominees Limited	UKREITS	BNYTD CO DEP MAJEDIE SPECIAL SIT	MAJEDIE ASSET MANAGEMENT	2,285,868	
			UKREITS	BNYTDCO LTD DEP MAJEDIE AS UK IN FD	MAJEDIE ASSET MANAGEMENT	436,843	
			UKREITS	VARIOUS BENEFICIARIES	-	81,890	2,804,601
05-Jan-10	06-Jan-10	Bank of New York Nominees Limited	UKREITS	BNYTD CO DEP MAJEDIE SPECIAL SIT	MAJEDIE ASSET MANAGEMENT	2,014,268	
			UKREITS	BNYTDCO LTD DEP MAJEDIE AS UK IN FD	MAJEDIE ASSET MANAGEMENT	380,743	
			UKREITS	RBS TST SKANDIA MMT UK INDEX FD	-	27,331	2,422,342
09-Nov-09	09-Nov-09	Bank of New York Nominees Limited	UKREITS	BNYTD CO DEP MAJEDIE SPECIAL SIT	MAJEDIE ASSET MANAGEMENT	187,276	
			UKREITS	VARIOUS BENEFICIARIES	-	37,981	225,257

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02-Sep-09	02-Sep-09	Bank of New York Nominees Limited	UKREITS UKREITS	BNYTD CO DEP MAJEDIE SPECIAL SIT VARIOUS BENEFICIARIES	MAJEDIE ASSET MANAGEMENT -	187,276 41,981	229,257
02-Apr-09	02-Apr-09	Bank of New York Nominees Limited	UKREITS UKREITS	BNYTD CO DEP MAJEDIE SPECIAL SIT VARIOUS BENEFICIARIES	MAJEDIE ASSET MANAGEMENT -	187,276 38,751	226,027
04-Jul-11	04-Jul-11	Barclayshare Nominees Limited		VARIOUS BENEFICIARIES	-	862,066	862,066
04-Oct-10	14-Oct-10	Barclayshare Nominees Limited		VARIOUS BENEFICIARIES	-	1,135,624	1,135,624
03-Aug-10	17-Aug-10	Barclayshare Nominees Limited		VARIOUS BENEFICIARIES	-	1,040,364	1,040,364
01-Apr-10	14-Apr-10	Barclayshare Nominees Limited		VARIOUS BENEFICIARIES	-	1,130,284	1,130,284
05-Jan-10	07-Jan-10	Barclayshare Nominees Limited		VARIOUS BENEFICIARIES	-	856,554	856,554
02-Nov-09	03-Nov-09	Barclayshare Nominees Limited		VARIOUS BENEFICIARIES	-	492,212	492,212
12-May-09	20-May-09	Barclayshare Nominees Limited		VARIOUS BENEFICIARIES	-	410,666	410,666
05-Feb-09	06-Feb-09	BNY GIL Client Account Nominees Limited	LST	GARTMORE SMALLER COMPANIES	GARTMORE INVESTMENT MANAGEMENT	16,143	16,143
01-Dec-10	01-Dec-10	BNY GIL Client Account Nominees Limited	NWSC	GARTMORE GROWTH OPPORTUN-GARTMORE	GARTMORE GROWTH OPPORTUNITIES PLC	500,000	500,000
05-Feb-09	06-Feb-09	BNY GIL Client Account Nominees Limited	NWSC	GARTMORE GROWTH OPPORTUN	GARTMORE INVESTMENT MANAGEMENT	272,766	272,766

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03-Mar-09	02-Mar-09	BNY Mellon Nominees Limited	BNYM - EMEA & ASIA O	RIVER AND MERCANTILE UK EQUITYLONG TERM RECOVERY FUND	RIVER AND MERCANTILE ICVC	219,300	
			BNYM - EMEA & ASIA O	RL MANAGER OF MANAGERS UK EQUITY GROWTH TRUST	RIVER MERCANTILE ASSET MGMT	120,709	
			BNYM - EMEA &	NATIONAL PENSIONS RESERVE FUND	ACADIAN ASSET MANAGEMENT	50,015	390,024
03-Mar-09	02-Mar-09	BNY Mellon Nominees Limited	BNYM - OMNIBUS A/C	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED TRUST	GLOBEFLEX CAPITAL, L.P.	112,257	
			BNYM - OMNIBU	VARIOUS BENEFICIARIES	-	1,100	113,357
03-Mar-09	02-Mar-09	BNY Mellon Nominees Limited	BNYM - OMNIBU	PSP FOREING EQUITY FUND	PSP INVESTMENTS	180,100	
			BNYM - OMNIBU	WEST VIRGINA INVESTMENT MANAGEMENT BOARD	AXA ROSENBERG INVESTEMENT MGMT LLC	156,700	
			BNYM - OMNIBUS A/C (	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	GLOBE FLEX INTL LP	92,005	
			BNYM - OMNIBU	VARIOUS BENEFICIARIES	-	61,088	489,893
02-Apr-09	01-Apr-09	BNY Mellon Nominees Limited	BNYM- EMEA & ASIA OM	RIVER & MERCANTILE UK EQUITYLONG TERM RECOVERY FUND	RIVER AND MERCANTILE ICVC	269,300	
			BNYM- EMEA & ASIA OM	RL MANAGER OF MANAGERS UK EQUITY GROWTH TRUST	RIVER AND MERCANTILE ASSET MGMT	120,709	
			BNYM- EMEA & ASIA OM	RIVER & MERCANTILE UK EQUITY HIGH ALPHA FUND	MELLON IMS	58,258	448,267
03-Mar-09	02-Mar-09	BNY Mellon Nominees Limited	BNYM- EMEA & ASIA OM	RIVER & MERCANTILE UK EQUITYLONG TERM RECOVERY FUND	RIVER AND MERCANTILE ICVC	219,300	
			BNYM- EMEA & ASIA OM	RL MANAGER OF MANAGERS UK EQUITY GROWTH TRUST	RIVER AND MERCANTILE ASSET MGMT	120,709	
			BNYM- EMEA & ASIA OM	RIVER & MERCANTILE UK EQUITY HIGH ALPHA FUND	MELLON IMS	52,258	392,267
02-Apr-09	01-Apr-09	BNY Mellon Nominees Limited	BNYM- OMNIBUS A/C	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED TRUST	GLOBEFLEX CAPITAL, L.P.	112,257	
			BNYM- OMNIBUS	VARIOUS BENEFICIARIES	-	1,100	113,357
05-Jan-09	05-Jan-09	BNY Mellon Nominees Limited	BNYM- OMNIBUS	AXA ROSENBERG INTER SM CAP INS	AXA ROSENBERG	277,152	

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			BNYM- OMNIBUS A/C	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED TRUST	GLOBEFLEX CAPITAL, L.P.	112,257	
			BNYM- OMNIBUS	VARIOUS BENEFICIARIES	-	1,100	390,509
02-Apr-09	01-Apr-09	BNY Mellon Nominees Limited	BNYM- OMNIBUS	PSP FOREING EQUITY FUND	PSP INVESTMENTS	180,100	
			BNYM- OMNIBUS A/C (G	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	GLOBE FLEX INTL LP	92,005	
			BNYM- OMNIBUS	VARIOUS BENEFICIARIES	-	40,611	312,716
05-Jan-09	05-Jan-09	BNY Mellon Nominees Limited	BNYM- OMNIBUS	PSP FOREIGN EQUITY FUND	PSP INVESTMENTS	180,100	
			BNYM- OMNIBUS A/C (G	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	GLOBE FLEX INTL LP	92,005	
			BNYM- OMNIBUS	VARIOUS BENEFICIARIES	-	58,483	330,588
03-Apr-09	02-Apr-09	BNY Mellon Nominees Limited	BNYM0 EMEA &	NATIONAL PENSIONS RESERVE FUND	ACADIAN ASSET MANAGEMENT	50,015	50,015
04-Oct-10	04-Oct-10	BNY Mellon Nominees Limited	BSDTABN	RL MANAGER OF MANAGERS UK EQUITY GROWTH TRUST	RIVER & MERCANTILE ASSET MANAGEMENT LLP	552,709	552,709
03-Aug-10	03-Aug-10	BNY Mellon Nominees Limited	BSDTABN	RL MANAGER OF MANAGERS UK EQUITY GROWTH TRUST	RIVER AND MERCANTILE ASSET MANAGEMENT LLP	512,709	512,709
05-May-10	07-May-10	BNY Mellon Nominees Limited	BSDTABN	RL MANAGER OF MANAGERS UK EQUITY GROWTH TRUST	RIVER AND MERCANTILE ASSET MANAGEMENT LLP	472,709	472,709
05-Jan-10	06-Jan-10	BNY Mellon Nominees Limited	BSDTABN	RL MANAGER OF MANAGERS UK EQUITY GROWTH TRUST	RIVER AND MERCANTILE ASSET MANAGEMENT LLP	502,709	502,709
02-Nov-09	02-Nov-09	BNY Mellon Nominees Limited	BSDTABN	RIVER AND MERCANTILE UK EQUITYLONG TERM RECOVERY FUND	RIVER AND MERCANTILE ASSET MANAGEMENT LLP	385,478	
			BSDTABN	RL MANAGER OF MANAGERS UK EQUITY GROWTH TRUST	RIVER AND MERCANTILE ASSET MANAGEMENT LLP	192,709	

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			BSDTABN	RIVER & MERCANTILE UK EQUITY HIGH ALPHA FUND	RIVER AND MERCANTILE ASSET MANAGEMENT LLP	153,358	731,545
02-Sep-09	02-Sep-09	BNY Mellon Nominees Limited	BSDTABN	RIVER AND MERCANTILE UK EQUITYLONG TERM RECOVERY FUND	RIVER AND MERCANTILE ASSET MANAGEMENT LLP	496,767	
			BSDTABN	RIVER & MERCANTILE UK EQUITY HIGH ALPHA FUND	RIVER AND MERCANTILE ASSET MANAGEMENT LLP	213,358	
			BSDTABN	RL MANAGER OF MANAGERS UK EQUITY GROWTH TRUST	RIVER AND MERCANTILE ASSET MANAGEMENT LLP	192,709	902,834
01-Jul-09	02-Jul-09	BNY Mellon Nominees Limited	BSDTABN	RIVER AND MERCANTILE UK EQUITYLONG TERM RECOVERY FUND	RIVER AND MERCANTILE ASSET MANAGEMENT LLP	446,767	
			BSDTABN	RL MANAGER OF MANAGERS UK EQUITY GROWTH TRUST	RIVER AND MERCANTILE ASSET MANAGEMENT LLP	192,709	
			BSDTABN	RIVER & MERCANTILE UK EQUITY HIGH ALPHA FUND	RIVER AND MERCANTILE ASSET MANAGEMENT LLP	124,358	763,834
01-Aug-11	02-Aug-11	BNY Mellon Nominees Limited	BSDTAGG	RIVER AND MERCANTILE UK EQUITYLONG TERM RECOVERY FUND	RIVER AND MERCANTILE ASSET MANAGEMENT LLP	493,728	
			BSDTAGG	LANCASHIRE COUNTY PENSION FUND	BNY MELLON ASSET MANAGEMENT INTERNATIONA	414,000	
			BSDTAGG	HERTFORDSHIRE COUNTY COUNCIL PENSION FUND	JUPITER ASSET MANAGEMENT	178,722	
			BSDTAGG	THE COUNCIL OF LONDON BOROUGH OF ISLINGTON PENSION FUND	LONDON BOROUGH OF ISLINGTON	63,000	1,149,450
04-Jul-11	04-Jul-11	BNY Mellon Nominees Limited	BSDTAGG	RL MANAGER OF MANAGERS UK EQUITY GROWTH TRUST	RIVER AND MERCANTILE ASSET MANAGEMENT LLP	589,365	
			BSDTAGG	RIVER AND MERCANTILE UK EQUITYLONG TERM RECOVERY FUND	RIVER AND MERCANTILE ASSET MANAGEMENT LLP	553,728	
			BSDTAGG	RIVER AND MERCANTILE UK EQUITYSMALLER COMPANIES FUND	RIVER AND MERCANTILE ASSET MANAGEMENT LLP	435,000	
			BSDTAGG	STATE OF WISCONSIN INVESTMENT BOARD	ACADIAN ASSET MANAGEMENT	2,202	1,580,295
04-Apr-11	04-Apr-11	BNY Mellon Nominees Limited	BSDTAGG	RIVER & MERCANTILE UK EQUITYLONG TERM RECOVERY FUND	RIVER & MERCANTILE ASSET MANAGEMENT LLP	537,478	
			BSDTAGG	LANCASHIRE COUNTY PENSION FUND	BNY MELLON ASSET MANAGEMENT INTERNATIONA	414,000	
			BSDTAGG	HERTFORDSHIRE COUNTY COUNCIL PENSION FUND	JUPITER ASSET MANAGEMENT	178,722	

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			BSDTAGG	THE COUNCIL OF LONDON BOROUGH OF ISLINGTON PENSION FUND	LONDON BOROUGH OF ISLINGTON	63,000	1,193,200
05-Jan-11	06-Jan-11	BNY Mellon Nominees Limited	BSDTAGG	RIVER AND MERCANTILE UK EQUITYLONG TERM RECOVERY FUND	RIVER AND MERCANTILE ASSET MANAGEMENT LLP	587,478	
			BSDTAGG	HERTFORDSHIRE COUNTY COUNCIL PENSION FUND	JUPITER ASSET MANAGEMENT	178,722	
			BSDTAGG	THE COUNCIL OF LONDON BOROUGH OF ISLINGTON PENSION FUND	LONDON BOROUGH OF ISLINGTON	63,000	829,200
01-Dec-10	01-Dec-10	BNY Mellon Nominees Limited	BSDTAGG	PEARSON GROUP PENSION TRUSTEE LTD ON BEHALF OF PEARSON GROUP	ARTEMIS FUND MANAGERS LIMITED	801,711	
			BSDTAGG	RIVER AND MERCANTILE UK EQUITYLONG TERM RECOVERY FUND	RIVER AND MERCANTILE ASSET MANAGEMENT LLP	587,478	
			BSDTAGG	HERTFORDSHIRE COUNTY COUNCIL PENSION FUND	JUPITER ASSET MANAGEMENT	178,722	
			BSDTAGG	THE COUNCIL OF LONDON BOROUGH OF ISLINGTON PENSION FUND	LONDON BOROUGH OF ISLINGTON	63,000	1,630,911
04-Oct-10	04-Oct-10	BNY Mellon Nominees Limited	BSDTAGG	PEARSON GROUP PENSION TRUSTEE LTD ON BEHALF OF PEARSON GROUP	ARTEMIS FUND MANAGERS LIMITED	801,711	
			BSDTAGG	RIVER & MERCANTILE UK EQUITYLONG TERM RECOVERY FUND	-	587,478	
			BSDTAGG	HERTFORDSHIRE COUNTY COUNCIL PENSION FUND	JUPITER ASSET MANAGEMENT	178,722	
			BSDTAGG	LONDON BOROUGH OF ISLINGTON PENSION FUND	LONDON BOROUGH OF ISLINGTON	18,000	1,585,911
03-Aug-10	03-Aug-10	BNY Mellon Nominees Limited	BSDTAGG	PEARSON GROUP PENSION TRUSTEE LTD ON BEHALF OF PEARSON GROUP	ARTEMIS FUND MANAGERS LIMITED	801,711	
			BSDTAGG	RIVER & MERCANTILE UK EQUITYLONG TERM RECOVERY FUND	RIVER AND MERCANTILE ASSET MANAGEMENT LLP	587,478	
			BSDTAGG	HERTFORDSHIRE COUNTY COUNCIL PENSION FUND	JUPITER ASSET MANAGEMENT	178,722	
			BSDTAGG	LONDON BOROUGH OF ISLINGTON PENSION FUND	LONDON BOROUGH OF ISLINGTON	18,000	1,585,911
02-Jun-10	04-Jun-10	BNY Mellon Nominees Limited	BSDTAGG	PEARSON GROUP PENSION TRUSTEE LTD ON BEHALF OF PEARSON GROUP	ARTEMIS FUND MANAGERS LIMITED	744,206	
			BSDTAGG	RIVER AND MERCANTILE UK EQUITYLONG TERM RECOVERY FUND	RIVER AND MERCANTILE ASSET MANAGEMENT LLP	562,478	

**LAVENDON GROUP PLC - Register of Interests Disclosed (S808)**

Request Date	Response Date	Registered Name	Account	Holder 1	Holder 2	Holding	Total
			BSDTAGG	HERTFORDSHIRE COUNTY COUNCIL PENSION FUND	JUPITER ASSET MANAGEMENT	178,722	
			BSDTAGG	LONDON BOROUGH OF ISLINGTON PENSION FUND	LONDON BOROUGH OF ISLINGTON	18,000	1,503,406
05-May-10	07-May-10	BNY Mellon Nominees Limited					
			BSDTAGG	PEARSON GROUP PENSION TRUSTEE LTD ON BEHALF OF PEARSON GROUP	ARTEMIS FUND MANAGERS LIMITED	744,206	
			BSDTAGG	RIVER AND MERCANTILE UK EQUITYLONG TERM RECOVERY FUND	RIVER AND MERCANTILE ASSET MANAGEMENT LLP	612,478	
			BSDTAGG	HERTFORDSHIRE COUNTY COUNCIL PENSION FUND	JUPITER ASSET MANAGEMENT	178,722	1,535,406
01-Apr-10	06-Apr-10	BNY Mellon Nominees Limited					
			BSDTAGG	PEARSON GROUP PENSION TRUSTEE LTD ON BEHALF OF PEARSON GROUP	ARTEMIS FUND MANAGERS LIMITED	715,032	
			BSDTAGG	RIVER AND MERCANTILE UK EQUITYLONG TERM RECOVERY FUND	RIVER AND MERCANTILE ASSET MANAGEMENT LLP	695,478	
			BSDTAGG	HERTFORDSHIRE COUNTY COUNCIL PENSION FUND	JUPITER ASSET MANAGEMENT	178,722	1,589,232
02-Mar-10	04-Mar-10	BNY Mellon Nominees Limited					
			BSDTAGG	RIVER AND MERCANTILE UK EQUITYLONG TERM RECOVERY FUND	RIVER AND MERCANTILE ASSET MANAGEMENT LLP	900,478	
			BSDTAGG	PEARSON GROUP PENSION TRUSTEE LTD ON BEHALF OF PEARSON GROUP	ARTEMIS FUND MANAGERS LIMITED	708,966	
			BSDTAGG	HERTFORDSHIRE COUNTY COUNCIL PENSION FUND	JUPITER ASSET MANAGEMENT	178,722	1,788,166
05-Jan-10	06-Jan-10	BNY Mellon Nominees Limited					
			BSDTAGG	PEARSON GROUP PENSION TRUSTEE LTD ON BEHALF OF PEARSON GROUP	ARTEMIS FUND MANAGERS LIMITED	708,966	
			BSDTAGG	HERTFORDSHIRE COUNTY COUNCIL PENSION FUND	JUPITER ASSET MANAGEMENT	178,722	887,688
01-Aug-11	02-Aug-11	BNY Mellon Nominees Limited					
			BSDTANG	RIVER & MERCANTILE UK EQUITY HIGH ALPHA FUND	RIVER AND MERCANTILE ASSET MANAGEMENT LLP	1,248,243	
			BSDTANG	RL MANAGER OF MANAGERS UK EQUITY GROWTH TRUST	RIVER AND MERCANTILE ASSET MANAGEMENT LLP	499,031	
			BSDTANG	RIVER AND MERCANTILE UK EQUITYSMALLER COMPANIES FUND	RIVER AND MERCANTILE ASSET MANAGEMENT LLP	450,000	2,197,274

**LAVENDON GROUP PLC - Register of Interests Disclosed (S808)**

Request Date	Response Date	Registered Name	Account	Holder 1	Holder 2	Holding	Total
04-Jul-11	04-Jul-11	BNY Mellon Nominees Limited		RIVER & MERCANTILE UK EQUITY HIGH ALPHA FUND	RIVER AND MERCANTILE ASSET MANAGEMENT LLP	1,248,522	
			BSDTANG	LANCASHIRE COUNTY PENSION FUND	BNY MELLON ASSET MANAGEMENT INTERNATIONAL	414,000	
			BSDTANG	HERTFORDSHIRE COUNTY COUNCIL PENSION FUND	JUPITER ASSET MANAGEMENT	178,722	
			BSDTANG	VARIOUS BENEFICIARIES	-	89,648	
							1,930,892
02-Jun-11	03-Jun-11	BNY Mellon Nominees Limited		RIVER & MERCANTILE UK EQUITY HIGH ALPHA FUND	RIVER AND MERCANTILE ASSET MANAGEMENT LLP	1,233,522	
			BSDTANG	RL MANAGER OF MANAGERS UK EQUITY GROWTH TRUST	RIVER AND MERCANTILE ASSET MANAGEMENT LLP	581,865	
			BSDTANG	RIVER AND MERCANTILE UK EQUITYLONG TERM RECOVERY FUND	RIVER AND MERCANTILE ASSET MANAGEMENT LLP	537,478	
			BSDTANG	RIVER & MERCANTILE UK EQUITY SMALLER COMPANIES FUND	RIVER AND MERCANTILE ASSET MANAGEMENT LLP	500,000	
			BSDTANG	LANCASHIRE COUNTY PENSION FUND	BNY MELLON ASSET MANAGEMENT INTERNATIONAL	414,000	
			BSDTANG	HERTFORDSHIRE COUNTY COUNCIL PENSION FUND	-	178,722	
			BSDTANG	THE COUNCIL OF LONDON BOROUGH OF ISLINGTON PENSION FUND	LONDON BOROUGH OF ISLINGTON	63,000	
							3,508,587
04-Apr-11	04-Apr-11	BNY Mellon Nominees Limited		RIVER & MERCANTILE UK EQUITY HIGH ALPHA FUND	RIVER & MERCANTILE ASSET MANAGEMENT LLP	1,308,522	
			BSDTANG	RL MANAGER OF MANAGERS UK EQUITY GROWTH TRUST	RIVER & MERCANTILE ASSET MANAGEMENT LLP	621,865	
			BSDTANG	RIVER AND MERCANTILE UK EQUITYLONG TERM RECOVERY FUND	RIVER & MERCANTILE ASSET MANAGEMENT LLP	537,478	
			BSDTANG	RIVER AND MERCANTILE UK EQUITYSMALLER COMPANIES FUND	RIVER & MERCANTILE ASSET MANAGEMENT LLP	525,000	
							2,992,865
03-Mar-11	03-Mar-11	BNY Mellon Nominees Limited		RIVER & MERCANTILE UK EQUITY HIGH ALPHA FUND	RIVER AND MERCANTILE ASSET MANAGEMENT LLP	1,308,522	
			BSDTANG	RL MANAGER OF MANAGERS UK EQUITY GROWTH TRUST	RIVER AND MERCANTILE ASSET MANAGEMENT LLP	621,865	
			BSDTANG	RIVER & MERCANTILE UK EQUITY SMALLER COMPANIES FUND	RIVER AND MERCANTILE ASSET MANAGEMENT LLP	575,000	
			BSDTANG	RIVER AND MERCANTILE UK EQUITYLONG TERM RECOVERY FUND	RIVER AND MERCANTILE ASSET MANAGEMENT LLP	537,478	
			BSDTANG	HERTFORDSHIRE COUNTY COUNCIL PENSION FUND	JUPITER ASSET MANAGEMENT	178,722	

**LAVENDON GROUP PLC - Register of Interests Disclosed (S808)**

Request Date	Response Date	Registered Name	Account	Holder 1	Holder 2	Holding	Total
			BSDTANG	THE COUNCIL OF LONDON BOROUGH OF ISLINGTON PENSION FUND	LONDON BOROUGH OF ISLINGTON	63,000	3,284,587
01-Feb-11	01-Feb-11	BNY Mellon Nominees Limited	BSDTANG	RIVER & MERCANTILE UK EQUITY HIGH ALPHA FUND	RIVER AND MERCANTILE ASSET MANAGEMENT LLP	1,402,989	
			BSDTANG	RL MANAGER OF MANAGERS UK EQUITY GROWTH TRUST	RIVER AND MERCANTILE ASSET MANAGEMENT LLP	631,598	
			BSDTANG	RIVER AND MERCANTILE UK EQUITY SMALLER COMPANIES FUND	RIVER AND MERCANTILE ASSET MANAGEMENT LLP	500,000	
			BSDTANG	FLORIDA RETIREMENT SYSTEM	DIMENSIONAL FUND ADVISORS LP	4,657	2,539,244
01-Nov-10	03-Nov-10	BNY Mellon Nominees Limited	BSDTANG	RIVER & MERCANTILE UK EQUITY HIGH ALPHA FUND	RIVER AND MERCANTILE ASSET MANAGEMENT LLP	612,247	
			BSDTANG	RIVER AND MERCANTILE UK EQUITY SMALLER COMPANIES FUND	RIVER AND MERCANTILE ASSET MANAGEMENT LLP	400,000	1,012,247
04-Oct-10	04-Oct-10	BNY Mellon Nominees Limited	BSDTANG	RIVER & MERCANTILE UK EQUITY HIGH ALPHA FUND	RIVER AND MERCANTILE ASSET MANAGEMENT LLP	563,358	563,358
03-Aug-10	03-Aug-10	BNY Mellon Nominees Limited	BSDTANG	RIVER & MERCANTILE UK EQUITY HIGH ALPHA FUND	RIVER AND MERCANTILE ASSET MANAGEMENT LLP	513,358	513,358
05-May-10	07-May-10	BNY Mellon Nominees Limited	BSDTANG	RIVER & MERCANTILE UK EQUITY HIGH ALPHA FUND	RIVER AND MERCANTILE ASSET MANAGEMENT LLP	473,358	473,358
02-Mar-10	04-Mar-10	BNY Mellon Nominees Limited	BSDTANG	RIVER & MERCANTILE UK EQUITY HIGH ALPHA FUND	RIVER AND MERCANTILE ASSET MANAGEMENT LLP	503,358	503,358
05-Jan-10	06-Jan-10	BNY Mellon Nominees Limited	BSDTANG	RIVER AND MERCANTILE UK EQUITY LONG TERM RECOVERY FUND	RIVER AND MERCANTILE ASSET MANAGEMENT LLP	925,478	
			BSDTANG	RIVER & MERCANTILE UK EQUITY HIGH ALPHA FUND	RIVER AND MERCANTILE ASSET MANAGEMENT LLP	463,358	1,388,836
02-Nov-09	02-Nov-09	BNY Mellon Nominees Limited	BSDTGUSD	PSP FOREIGN EQUITY FUND	PSP INVESTMENTS	180,100	

**LAVENDON GROUP PLC - Register of Interests Disclosed (S808)**

Request Date	Response Date	Registered Name	Account	Holder 1	Holder 2	Holding	Total
			BSDTGUSD	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	GLOBE FLEX INTL LP	92,005	
			BSDTGUSD	VARIOUS BENEFICIARIES	-	24,135	296,240
04-Apr-11	04-Apr-11	BNY OCS Nominees Lim [ Goldman Sachs International ]	585665	BANK OF NEW YORK NOMINEES LIMITED	-	329,919	329,919
02-Apr-09	02-Apr-09	BNY OCS Nominees Limited	585665	NIL HOLDING	-	0	0
05-Jan-11	07-Jan-11	BNY OCS Nominees Limited	UKREITS	VARIOUS BENEFICIARIES	-	177,855	177,855
02-Nov-09	03-Nov-09	BNY OCS Nominees Limited	UKREITS	RBS DEP BG BRITISH SML CO FD (OEIC)	-	1,318,016	
			UKREITS	VARIOUS BENEFICIARIES	-	46,269	1,364,285
07-Jul-09	08-Jul-09	BNY OCS Nominees Limited	UKREITS	RBS DEP BG SML CO FD(OEIC)	-	1,771,403	
			UKREITS	VARIOUS BENEFICIARIES	-	46,269	1,817,672
12-Apr-11	17-May-11	Chase Nominees Limit [ Artemis Investment Management	ARTEMIS	ARTEMIS INVESTMENT MANAGEMENT LIMITED	-	11,471,143	11,471,143
04-Jul-11	06-Jul-11	Chase Nominees Limited		VARIOUS BENEFICIARIES	-	189,336	189,336
04-Apr-11	05-Apr-11	Chase Nominees Limited		VARIOUS BENEFICIARIES	-	224,540	224,540
03-Mar-11	04-Mar-11	Chase Nominees Limited		VARIOUS BENEFICIARIES	-	224,540	224,540
01-Feb-11	02-Feb-11	Chase Nominees Limited		LEGAL & GENERAL (BARCLAYS) 500 TRUST	BARCLAYS GLOBAL INVESTORS LTD	587,755	
				VARIOUS BENEFICIARIES	-	348,401	
				CAZENOVE UK EQUITY INCOME FUND	-	200,000	1,136,156
05-Jan-11	06-Jan-11	Chase Nominees Limited		LEGAL & GENERAL (BARCLAYS) 500 TRUST	BARCLAYS GLOBAL INVESTORS LTD	587,755	

**LAVENDON GROUP PLC - Register of Interests Disclosed (S808)**

Request Date	Response Date	Registered Name	Account	Holder 1	Holder 2	Holding	Total
				VARIOUS BENEFICIARIES	-	348,401	
				CAZENOVE UK EQUITY INCOME FUND	-	250,000	1,186,156
01-Dec-10	02-Dec-10	Chase Nominees Limited		LEGAL & GENERAL (BARCLAYS) 500 TRUST	BARCLAYS GLOBAL INVESTORS LTD	583,329	
				CAZENOVE UK EQUITY INCOME FUND	-	400,000	
				VARIOUS BENEFICIARIES	-	343,971	1,327,300
04-Oct-10	05-Oct-10	Chase Nominees Limited		THE EQUITY INCOME TRUST FOR CHARITIES	-	1,160,000	
				THE ROYAL BANK OF SCOTLAND TRUSTEE & DEPOSITARY SERVICES	BARCLAYS GLOBAL INVESTORS LTD	583,329	
				VARIOUS BENEFICIARIES	-	343,971	
				CAZENOVE UK EQUITY INCOME FUND	-	300,000	2,387,300
01-Sep-10	02-Sep-10	Chase Nominees Limited		THE EQUITY INCOME TRUST FOR CHARITIES	-	1,410,000	
				LEGAL & GENERAL (BARCLAYS) 500 TRUST	BARCLAYS GLOBAL INVESTORS LTD	583,329	
				VARIOUS BENEFICIARIES	-	332,997	
				CAZENOVE UK EQUITY INCOME FUND	-	300,000	
				UBS GLOBAL ASSET MANAGEMENT LIFE LTD	UBS GLOBAL ASSET MANAGEMENT UK LTD	175,550	2,801,876
02-Jun-10	03-Jun-10	Chase Nominees Limited		CAZENOVE ABSOLUTE UK DYAMIC_FUND	-	1,192,934	
				THE EQUITY INCOME TRUST FOR CHARITIES	-	1,050,000	
				LEGAL & GENERAL (BARCLAYS) 500 TRUST	BARCLAYS GLOBAL INVESTORS LTD	628,258	
				VARIOUS BENEFICIARIES	-	473,564	
				CAZENOVE UK DYNAMIC FUND	-	402,469	
				CAZENOVE UK EQUITY INCOME FUND	-	375,382	
				UBS GLOBAL ASSET MANAGEMENT LIFE LTD	UBS GLOBAL ASSET MANAGEMENT UK LTD	211,914	4,334,521
05-May-10	06-May-10	Chase Nominees Limited		CAZENOVE ABSOLUTE UK DYAMIC_FUND	-	1,192,934	
				THE EQUITY INCOME TRUST FOR CHARITIES	-	1,050,000	
				CAZENOVE UK DYNAMIC FUND	-	650,000	
				LEGAL & GENERAL (BARCLAYS) 500 TRUST	BARCLAYS GLOBAL INVESTORS LTD	628,258	
				CAZENOVE UK EQUITY INCOME FUND	-	375,382	
				VARIOUS BENEFICIARIES	-	325,576	
				CAZENOVE UK OPPORTUNITIES FUND	-	240,000	

**LAVENDON GROUP PLC - Register of Interests Disclosed (S808)**

Request Date	Response Date	Registered Name	Account	Holder 1	Holder 2	Holding	Total
				UBS GLOBAL ASSET MANAGEMENT LIFE LTD	UBS GLOBAL ASSET MANAGEMENT UK LTD	211,914	4,674,064
01-Apr-10	05-Apr-10	Chase Nominees Limited		CAZENOVE ABSOLUTE UK DYAMIC_FUND	-	1,192,934	
				CAZENOVE UK DYNAMIC FUND	-	1,048,727	
				THE EQUITY INCOME TRUST FOR CHARITIES	-	894,618	
				LEGAL & GENERAL (BARCLAYS) 500 TRUST	BARCLAYS GLOBAL INVESTORS LTD	628,258	
				CAZENOVE UK EQUITY INCOME FUND	-	375,382	
				CAZENOVE UK OPPORTUNITIES FUND	-	273,473	
				UBS GLOBAL ASSET MANAGEMENT LIFE LTD	UBS GLOBAL ASSET MANAGEMENT UK LTD	211,914	
				VARIOUS BENEFICIARIES	-	184,955	4,810,261
12-Mar-10	12-Mar-10	Chase Nominees Limited		CAZENOVE ABSOLUTE UK DYAMIC_FUND	-	1,192,934	
				CAZENOVE UK DYNAMIC FUND	-	1,048,727	
				THE EQUITY INCOME TRUST FOR CHARITIES	-	664,521	
				LEGAL & GENERAL (BARCLAYS) 500 TRUST	BARCLAYS GLOBAL INVESTORS LIMITED	649,961	
				CAZENOVE UK EQUITY INCOME FUND	-	321,630	
				CAZENOVE UK OPPORTUNITIES FUND	-	273,473	
				UBS GLOBAL ASSET MANAGEMENT LIFE LTD	UBS GLOBAL ASSET MANAGEMENT UK LTD	211,914	
				VARIOUS BENEFICIARIES	-	184,606	4,547,766
02-Mar-10	03-Mar-10	Chase Nominees Limited		CAZENOVE ABSOLUTE UK DYAMIC_FUND	-	1,192,934	
				CAZENOVE UK DYNAMIC FUND	-	1,048,727	
				THE EQUITY INCOME TRUST FOR CHARITIES	-	664,521	
				LEGAL & GENERAL (BARCLAYS) 500 TRUST	BARCLAYS GLOBAL INVESTORS LTD	649,961	
				CAZENOVE UK EQUITY INCOME FUND	-	321,630	
				CAZENOVE UK OPPORTUNITIES FUND	-	273,473	
				UBS GLOBAL ASSET MANAGEMENT LIFE LTD	UBS GLOBAL ASSET MANAGEMENT UK LTD	211,914	
				VARIOUS BENEFICIARIES	-	184,606	4,547,766
01-Feb-10	02-Feb-10	Chase Nominees Limited		CAZENOVE ABSOLUTE UK DYAMIC_FUND	-	1,382,808	
				CAZENOVE UK DYNAMIC FUND	-	1,215,648	
				THE EQUITY INCOME TRUST FOR CHARITIES	-	664,521	
				LEGAL & GENERAL (BARCLAYS) 500 TRUST	BARCLAYS GLOBAL INVESTORS LTD	596,373	
				CAZENOVE UK EQUITY INCOME FUND	-	321,630	
				CAZENOVE UK OPPORTUNITIES FUND	-	317,000	

**LAVENDON GROUP PLC - Register of Interests Disclosed (S808)**

Request Date	Response Date	Registered Name	Account	Holder 1	Holder 2	Holding	Total
				VARIOUS BENEFICIARIES	-	166,305	4,664,285
05-Jan-10	06-Jan-10	Chase Nominees Limited		CAZENOVE ABSOLUTE UK DYAMIC_FUND	-	1,382,808	
				CAZENOVE UK DYNAMIC FUND	-	1,215,648	
				LEGAL & GENERAL (BARCLAYS) 500 TRUST	BARCLAYS GLOBAL INVESTORS LTD	596,373	
				THE EQUITY INCOME TRUST FOR CHARITIES	-	374,521	
				CAZENOVE UK OPPORTUNITIES FUND	-	317,000	
				JPMORGAN LIFE LIMITED	JPMAM	227,085	
				CAZENOVE UK EQUITY INCOME FUND	-	201,630	
				VARIOUS BENEFICIARIES	-	137,906	4,452,971
02-Nov-09	03-Nov-09	Chase Nominees Limited		JPMORGAN LIFE LIMITED	JPMAM	227,085	
				LEGAL & GENERAL (BARCLAYS) 500 TRUST	BARCLAYS GLOBAL INVESTORS LTD	206,280	
				VARIOUS BENEFICIARIES	-	56,416	489,781
02-Oct-09	06-Oct-09	Chase Nominees Limited		JPMORGAN LIFE LIMITED	JPMAM	223,185	
				LEGAL & GENERAL (BARCLAYS) 500 TRUST	BARCLAYS GLOBAL INVESTORS LTD	213,296	
				VARIOUS BENEFICIARIES	-	56,416	492,897
02-Sep-09	03-Sep-09	Chase Nominees Limited		LEGAL & GENERAL (BARCLAYS) 500 TRUST	BARCLAYS GLOBAL INVESTORS LTD	182,847	
				JPMORGAN LIFE LIMITED	JPMAM	156,185	
				VARIOUS BENEFICIARIES	-	56,416	395,448
07-Jul-09	08-Jul-09	Chase Nominees Limited		JP MORGAN LIFE LIMITED	JPMAM	306,185	
				LEGAL & GENERAL (BARCLAYS) 500 TRUST	BARCLAYS GLOBAL INVESTORS LTD	176,234	
				VARIOUS BENEFICIARIES	-	64,622	547,041
01-Aug-11	02-Aug-11	Chase Nominees Limited	ARTEMIS	THE ROYAL BANK OF SCOTLAND PLC AS TRUSTEE OF ARTEMIS UK SPECIAL SITUATIONS FUND	ARTEMIS FUND MANAGERS LIMITED	9,563,122	
			ARTEMIS	THE ROYAL BANK OF SCOTLAND PLC AS TRUSTEE OF ARTEMIS INSTITUTIONAL UK SPECIAL SITUATIONS FUND	ARTEMIS FUND MANAGERS LIMITED	1,099,606	
			ARTEMIS	ARTEMIS ALPHA TRUST PLC	-	500,000	11,162,728

**LAVENDON GROUP PLC - Register of Interests Disclosed (S808)**

Request Date	Response Date	Registered Name	Account	Holder 1	Holder 2	Holding	Total
05-Jan-11	06-Jan-11	Chase Nominees Limited	ARTEMIS	THE ROYAL BANK OF SCOTLAND PLC AS TRUSTEE OF ARTEMIS UK SPECIAL SITUATIONS FUND	ARTEMIS FUND MANAGERS LIMITED	9,563,122	
			ARTEMIS	THE ROYAL BANK OF SCOTLAND PLC AS TRUSTEE OF ARTEMIS INSTITUTIONAL UK SPECIAL SITUATIONS FUND	ARTEMIS FUND MANAGERS LIMITED	1,408,021	
			ARTEMIS	ARTEMIS ALPHA TRUST PLC	-	500,000	11,471,143
04-Oct-10	05-Oct-10	Chase Nominees Limited	ARTEMIS	THE ROYAL BANK OF SCOTLAND PLC AS TRUSTEE OF ARTEMIS UK SPECIAL SITUATIONS FUND	ARTEMIS FUND MANAGERS LIMITED	9,563,122	
			ARTEMIS	TRUSTEE OF ARTEMIS INSTITUTIONAL UK SPECIAL SITUATIONS FUND	ARTEMIS FUND MANAGERS LIMITED	1,408,021	10,971,143
01-Sep-10	02-Sep-10	Chase Nominees Limited	ARTEMIS	THE ROYAL BANK OF SCOTLAND PLC AS TRUSTEE OF ARTEMIS UK SPECIAL SITUATIONS FUND	ARTEMIS FUND MANAGERS LIMITED	9,563,122	
			ARTEMIS	THE ROYAL BANK OF SCOTLAND PLC AS TRUSTEE OF ARTEMIS INSTITUTIONAL UK SPECIAL SITUATIONS FUND	ARTEMIS FUND MANAGERS LIMITED	1,658,021	11,221,143
01-Feb-11	02-Feb-11	Chase Nominees Limited	BBHLEND	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	THE VANGUARD GROUP INC	468,200	468,200
05-Jan-11	06-Jan-11	Chase Nominees Limited	BBHLEND	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	THE VANGUARD GROUP INC	234,597	234,597
02-Jun-10	03-Jun-10	Chase Nominees Limited	CBI	CAZENOVE INTERNATIONAL FUND PLC	CAZENOVE CAPITAL MANAGEMENT	179,673	179,673
05-Jan-10	06-Jan-10	Chase Nominees Limited	CBI	CAZENOVE INTERNATIONAL FUND PLC	CAZENOVE CAPITAL MANAGEMENT	395,000	395,000
01-Feb-10	02-Feb-10	Chase Nominees Limited	CMBFLEM	NIL HOLDING	-	0	0
02-Nov-09	03-Nov-09	Chase Nominees Limited	CMBFLEM	JPMORGAN FUND II ICVC - JPM UK SMALLER COMPANIES FUND	JPMAM	406,896	

**LAVENDON GROUP PLC - Register of Interests Disclosed (S808)**

Request Date	Response Date	Registered Name	Account	Holder 1	Holder 2	Holding	Total
			CMBFLEM	JPMORGAN SMALLER COMPANIES INVESTMENT TRUST PLC	JPMORGAN ASSET MANAGEMENT	336,494	743,390
02-Sep-09	03-Sep-09	Chase Nominees Limited	CMBFLEM	JPMORGAN FUND II ICVC - JPM UK SMALLER COMPANIES FUND	JPMAM	414,396	
			CMBFLEM	JPMORGAN SMALLER COMPANIES INVESTMENT TRUST PLC	JPMORGAN ASSET MANAGEMENT	336,494	750,890
03-Mar-11	04-Mar-11	Chase Nominees Limited	LEND	CHURCH COMMISSIONERS FOR ENGLAND THE CHURCH COMMISSIONERS	THE CHURCH COMM FOR ENG ABERFORTH	1,834,619	
			LEND	SWEDBANK ROBUR SMABOLAGSFOND EUROPA	SWEDBANK	1,500,000	
			LEND	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	DIMENSIONAL FUND ADVISORS LTD (DFA)	254,262	
			LEND	VARIOUS BENEFICIARIES	-	250,373	
			LEND	NATIONAL WESTMINSTER LIFE ASSURANCE LTD	MORLEY FUND MANAGEMENT	246,749	
			LEND	NATIONAL WESTMINSTER LIFE ASSURANCE LTD	MORLEY FUND MANAGEMENT	77,303	4,163,306
01-Dec-10	02-Dec-10	Chase Nominees Limited	LEND	SWEDBANK ROBUR SMOBOLAGSFOND EUROPA	SWEDBANK	1,500,000	
			LEND	NATIONAL WESTMINSTER LIFE ASSURANCE LTD	MORLEY FUND MANAGEMENT	324,052	
			LEND	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	DIMENSIONAL FUND ADVISORS LTD (DFA)	254,262	
			LEND	VARIOUS BENEFICIARIES	-	253,103	2,331,417
04-Oct-10	05-Oct-10	Chase Nominees Limited	LEND	NATIONAL WESTMINSTER LIFE ASSURANCE LTD	MORLEY FUND MANAGEMENT	324,052	
			LEND	VARIOUS BENEFICIARIES	-	258,047	
			LEND	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	DIMENSIONAL FUND ADVISORS LTD (DFA)	254,262	836,361
01-Sep-10	02-Sep-10	Chase Nominees Limited	LEND	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	DIMENSIONAL FUND ADVISORS LTD (DFA)	277,978	
			LEND	VARIOUS BENEFICIARIES	-	197,512	
			LEND	NATIONAL WESTMINSTER LIFE ASSURANCE LTD	MORLEY FUND MANAGEMENT	188,200	663,690
02-Jul-10	06-Jul-10	Chase Nominees Limited	LEND	THREADNEEDLE INVESTMENT FUNDS ICVC UK MONTHLY INCOME FUND	-	1,623,733	

**LAVENDON GROUP PLC - Register of Interests Disclosed (S808)**

Request Date	Response Date	Registered Name	Account	Holder 1	Holder 2	Holding	Total
			LEND	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	DIMENSIONAL FUND ADVISORS LTD (DFA)	277,978	
			LEND	VARIOUS BENEFICIARIES	-	197,512	
			LEND	NATIONAL WESTMINSTER LIFE ASSURANCE LTD	MORLEY FUND MANAGEMENT	188,200	
							2,287,423
05-May-10	06-May-10	Chase Nominees Limited					
			LEND	THREADNEEDLE INVESTMENT FUNDS ICVC UK MONTHLY INCOME FUND	-	1,640,625	
			LEND	PRUDENTIAL STAFF PENSIONS LIMITED AS TRUSTEE OF THE PRUDENTIAL STAFF PENSION SCHEME	BNP PARIBAS	1,165,367	
			LEND	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	DIMENSIONAL FUND ADVISORS LTD	283,351	
			LEND	VARIOUS BENEFICIARIES	-	195,838	
			LEND	NATIONAL WESTMINSTER LIFE ASSURANCE LTD	MORLEY FUND MANAGEMENT	184,067	
							3,469,248
01-Apr-10	05-Apr-10	Chase Nominees Limited					
			LEND	THREADNEEDLE INVESTMENT FUNDS ICVC UK MONTHLY INCOME FUND	-	1,582,251	
			LEND	PRUDENTIAL STAFF PENSIONS LIMITED AS TRUSTEE OF THE PRUDENTIAL STAFF PENSION SCHEME	BNP PARIBAS	1,165,367	
			LEND	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	DIMENSIONAL FUND ADVISORS LTD (DFA)	283,351	
			LEND	NATIONAL WESTMINSTER LIFE ASSURANCE LTD	MORLEY FUND MANAGEMENT	167,697	
			LEND	VARIOUS BENEFICIARIES	-	164,940	
							3,363,606
01-Feb-10	02-Feb-10	Chase Nominees Limited					
			LEND	THREADNEEDLE INVESTMENT FUNDS ICVC UK MONTHLY INCOME FUND	-	1,627,950	
			LEND	PRUDENTIAL STAFF PENSIONS LIMITED AS TRUSTEE OF THE PRUDENTIAL STAFF PENSION SCHEME	BNP PARIBAS	1,165,367	
			LEND	THREADNEEDLE INVESTMENT FUND ICVC UK SMALLER COMPANIES FUND	-	741,800	
			LEND	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	DIMENSIONAL FUND ADVISORS LTD	343,289	
			LEND	NATIONAL WESTMINSTER LIFE ASSURANCE LTD	MORLEY FUND MANAGEMENT	164,638	
			LEND	VARIOUS BENEFICIARIES	-	152,308	
							4,195,352
05-Jan-10	06-Jan-10	Chase Nominees Limited					
			LEND	THREADNEEDLE INVESTMENT FUNDS ICVC UK MONTHLY INCOME FUND	-	1,640,425	

**LAVENDON GROUP PLC - Register of Interests Disclosed (S808)**

Request Date	Response Date	Registered Name	Account	Holder 1	Holder 2	Holding	Total
			LEND	PRUDENTIAL STAFF PENSIONS LIMITED AS TRUSTEE OF THE PRUDENTIAL STAFF PENSION SCHEME	BNP PARIBAS	1,165,367	
			LEND	THREADNEEDLE INVESTMENT FUNDS ICVC UK SMALLER COMPANIES FUND	-	752,374	
			LEND	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	DIMENSIONAL FUND ADVISORS LTD (DFA)	343,289	
			LEND	NATIONAL WESTMINSTER LIFE ASSURANCE LTD	MORLEY FUND MANAGEMENT	165,600	
			LEND	VARIOUS BENEFICIARIES	-	157,848	
							4,224,903
02-Dec-09	03-Dec-09	Chase Nominees Limited					
			LEND	PRUDENTIAL STAFF PENSIONS LIMITED AS TRUSTEE OF THE PRUDENTIAL STAFF PENSION SCHEME	BNP PARIBAS	621,006	
			LEND	VARIOUS BENEFICIARIES	-	144,649	
			LEND	NATIONAL WESTMINSTER LIFE ASSURANCE LTD	MORLEY FUND MANAGEMENT	105,500	
							871,155
02-Nov-09	03-Nov-09	Chase Nominees Limited					
			LEND	THREADNEEDLE INVESTMENT FUNDS ICVC UK MONTHLY INCOME FUND	-	625,000	
			LEND	THREADNEEDLE INVESTMENT FUND ICVC UK SMALLER COMPANIES FUND	-	299,996	
			LEND	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	DIMENSIONAL FUND ADVISORS LTD (DFA)	130,777	
			LEND	VARIOUS BENEFICIARIES	-	51,644	
							1,107,417
02-Oct-09	06-Oct-09	Chase Nominees Limited					
			LEND	THREADNEEDLE INVESTMENT FUNDS ICVC UK MONTHLY INCOME FUND	-	625,000	
			LEND	THREADNEEDLE INVESTMENT FUNDS ICVC UK SMALLER COMPANIES FUND	-	299,996	
			LEND	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	DIMENSIONAL FUND ADVISORS LTD (DFA)	130,777	
			LEND	VARIOUS BENEFICIARIES	-	50,544	
							1,106,317
02-Sep-09	03-Sep-09	Chase Nominees Limited					
			LEND	THREADNEEDLE INVESTMENT FUNDS ICVC UK INSTITUTIONAL FUND	-	259,998	
			LEND	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	DIMENSIONAL FUND ADVISORS LTD (DFA)	130,777	
			LEND	VARIOUS BENEFICIARIES	-	29,696	
							420,471

**LAVENDON GROUP PLC - Register of Interests Disclosed (S808)**

Request Date	Response Date	Registered Name	Account	Holder 1	Holder 2	Holding	Total
12-May-09	13-May-09	Chase Nominees Limited		SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	DIMENSIONAL FUND ADVISORS LTD	130,777	
			LEND	VARIOUS BENEFICIARIES	-	58,243	
			LEND	JPMORGAN FUND ICVC - JPM PREMIER EQUITY INCOME FUND	JPMORGAN ASSET MANAGEMENT	47,854	
							236,874
02-Apr-09	03-Apr-09	Chase Nominees Limited	LEND	VARIOUS BENEFICIARIES	-	81,813	
			LEND	JPMORGAN FUND ICVC - JPM PREMIER EQUITY INCOME FUND	JPMORGAN ASSET MANAGEMENT	54,154	
			LEND	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	DIMENSIONAL FUND ADVISORS LTD (DFA)	47,777	
					183,744		
04-Apr-11	05-Apr-11	Chase Nominees Limited	UBSGAMEQ	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	UBS ASSET MANAGEMENT	355,471	
						355,471	
02-Jun-10	03-Jun-10	Chase Nominees Limited	UBSGAMEQ	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	UBS ASSET MANAGEMENT	631,480	
			UBSGAMEQ	UBS UK SMALLER COMPANIES FUND	UBS ASSET MANAGEMENT	573,244	
			UBSGAMEQ	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	UBS ASSET MANAGEMENT	351,308	
						1,556,032	
01-Apr-10	05-Apr-10	Chase Nominees Limited	UBSGAMEQ	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	UBS ASSET MANAGEMENT	889,350	
			UBSGAMEQ	UBS UK SMALLER COMPANIES FUND	UBS ASSET MANAGEMENT	573,244	
			UBSGAMEQ	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	UBS ASSET MANAGEMENT	351,308	
						1,813,902	
12-Mar-10	12-Mar-10	Chase Nominees Limited	UBSGAMEQ	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	UBS ASSET MANAGEMENT	1,089,350	
			UBSGAMEQ	UBS UK SMALLER COMPANIES FUND	UBS ASSET MANAGEMENT	1,000,842	
			UBSGAMEQ	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	UBS ASSET MANAGEMENT	351,308	
						2,441,500	
02-Mar-10	03-Mar-10	Chase Nominees Limited	UBSGAMEQ	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	UBS ASSET MANAGEMENT	1,440,658	
			UBSGAMEQ	UBS UK SMALLER COMPANIES FUND	UBS ASSET MANAGEMENT	1,000,842	
						2,441,500	
02-Dec-09	03-Dec-09	Chase Nominees Limited	UBSGAMEQ	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	UBS ASSETT MANAGEMENT	800,000	
			UBSGAMEQ	UBS UK SMALLER COMPANIES FUND	UBS ASSET MANAGEMENT	533,333	
			UBSGAMEQ	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	UBS ASSETT MANAGEMENT	9,953	
						1,343,286	

**LAVENDON GROUP PLC - Register of Interests Disclosed (S808)**

Request Date	Response Date	Registered Name	Account	Holder 1	Holder 2	Holding	Total
02-Nov-09	03-Nov-09	Chase Nominees Limited	USRESLD	VANTAGEPOINT INTERNATIONAL FUND	VANTAGEPOINT INTERNATIONAL FUND GLOBEFLEX	97,670	97,670
04-Aug-09	05-Aug-09	Chase Nominees Limited	USRESLD	VANTAGEPOINT INTERNATIONAL FUND	VANTAGEPOINT INTERNATIONAL FUND GLOBEFLEX	77,001	78,210
			USRESLD	STATE OF INDIANA 'PUBLIC EMPLOYEES' RETIREMENT FUND	BARCLAY GLOBAL INVESTORS	1,209	
12-Mar-10	12-Mar-10	Chase Nominees Limited	USSLEND	UNIVERSITIES SUPERANNUATION SCHEME	USS LTD	280,619	280,619
02-Mar-10	03-Mar-10	Chase Nominees Limited	USSLEND	UNIVERSITIES SUPERANNUATION SCHEME	USS LTD	280,619	280,619
04-Oct-10	05-Oct-10	Church Commissioners For England Chase GIS Nominee		CHURCH COMMISSIONERS FOR ENGLAND	THE CHRCH COMM FOR ENG ABERFORTH	1,795,119	1,795,119
05-May-10	06-May-10	Church Commissioners For England Chase GIS Nominee		CHURCH COMMISSIONERS FOR ENGLAND	THE CHRCH COMM FOR ENG ABERFORTH	967,819	967,819
05-Jan-10	06-Jan-10	Church Commissioners For England Chase GIS Nominee		CHURCH COMMISSIONERS FOR ENGLAND	THE CHRCH COMM FOR ENG ABERFORTH	812,919	812,919
02-Dec-09	03-Dec-09	Church Commissioners For England Chase GIS Nominee		CHURCH COMMISSIONERS FOR ENGLAND	THE CHRCH COMM FOR ENG ABERFORTH	572,700	572,700
05-May-10	12-May-10	Corporate Services (TD Waterhouse) Nominees Limited	QUOTIDIN	MR D L PRICE	-	500,000	800,000
			QUOTIDIN	MRS M R PRICE	-	300,000	
02-Mar-10	05-Mar-10	Corporate Services (TD Waterhouse) Nominees Limited	QUOTIDIN	MRS M R PRICE	-	1,170,642	1,170,642
02-Dec-09	03-Dec-09	Corporate Services (TD Waterhouse) Nominees Limited	QUOTIDIN	MR DAVID L PRICE & MRS MARY RO	-	1,170,642	1,170,642
05-Jan-10	05-Jan-10	Credit Suisse Client Nominees UK Limited	D6M5PB	CSPB TOSCA OPPORTUNITY	-	889,036	889,036

**LAVENDON GROUP PLC - Register of Interests Disclosed (S808)**

Request Date	Response Date	Registered Name	Account	Holder 1	Holder 2	Holding	Total
30-Apr-10	18-May-10	Fund Manager Enquiry [ Artemis Investments Limited ]		ARTEMIS AND SHARES RELATED TO DEUTSCHE BANK	-	16,761,484	16,761,484
07-Jul-09	08-Jul-09	Fund Manager Enquiry [ Cycladic Capital Management Li		CYCLADIC CAPITAL LLP'S	-	2,121,048	2,121,048
01-Nov-10	04-Nov-10	Goldman Sachs Securi [ Cycladic Capital Management Li	ILSEG ILSEG	CYCLADIC ARCHIPELAGO FUND JARVIS INV MAN PLC	CYCLADIC CAPITAL LLP'S -	568,068 2,768	570,836
09-Jun-09	18-Jun-09	Goldman Sachs Securi [ Cycladic Capital Management Li	ILSEG ILSEG	SEPARATE MANAGED ACCOUNT CYCLADIC ARCHIPELAGO FUND	- -	1,789,533 490,413	2,279,946
05-May-10	07-May-10	Goldman Sachs Securi [ Goldman Sachs International ]	ILSEG ILSEG	CYCLADIC ARCHIPELAGO FUND FOR DIRECT ACCOUNT ONLY C/O CYCLADIC CAPITAL LLP VARIOUS BENEFICIARIES	- -	568,068 8,788	576,856
02-Mar-10	03-Mar-10	Goldman Sachs Securi [ Goldman Sachs International ]	ILSEG ILSEG ILSEG	THE GARTMORE LIMITED ISSUE UK SMALL CAP FUND LTD CYCLADIC ARCHIPELAGO FUND FOR DIRECT ACCOUNT ONLY C/O CYCLADIC CAPITAL LLP VARIOUS BENEFICIARIES	- - -	1,200,000 568,068 8,788	1,776,856
05-Jan-10	08-Jan-10	Goldman Sachs Securi [ Goldman Sachs International ]	ILSEG ILSEG ILSEG	THE GARTMORE LIMITED ISSUE UK SMALL CAP FUND LTD CYCLADIC ARCHIPELAGO FUND FOR DIRECT ACCOUNT ONLY C/O CYCLADIC CAPITAL LLP VARIOUS BENEFICIARIES	- - -	1,200,000 568,068 8,788	1,776,856
02-Nov-09	04-Nov-09	Goldman Sachs Securi [ Goldman Sachs International ]	ILSEG ILSEG	CYCLADIC ARCHIPELAGO FUND FOR DIRECT ACCOUNT ONLY C/O CYCLADIC CAPITAL LLP VARIOUS BENEFICIARIES	- -	246,986 8,788	255,774
02-Oct-09	07-Oct-09	Goldman Sachs Securi [ Goldman Sachs International ]	ILSEG	CYCLADIC ARCHIPELAGO FUND FOR DIRECT ACCOUNT ONLY C/O CYCLADIC CAPITAL LLP	-	246,986	

**LAVENDON GROUP PLC - Register of Interests Disclosed (S808)**

Request Date	Response Date	Registered Name	Account	Holder 1	Holder 2	Holding	Total
			ILSEG	VARIOUS BENEFICIARIES	-	27,950	274,936
02-Sep-09	03-Sep-09	Goldman Sachs Securi [ Goldman Sachs International ]	ILSEG	THE GARTMORE LIMITED ISSUE UK SMALL CAP FUND LTD	-	435,600	
			ILSEG	GOLDMAN SACHS INTERNATIONAL AS CUSTODIAN FOR CUSTOMERS OF GOLDMAN SACHS AND CO	-	420,705	
			ILSEG	CYCLADIS ARCHIPELAGO FUND FOR DIRECT ACCOUNT ONLY C/O CYCLADIC CAPITAL LLP	-	246,986	
			ILSEG	GOLDMAN SACHS & CO PRIME BROKERAGE SEGREGATION A/C BERGGRUEN HOLDINGS LTD	-	190,167	
			ILSEG	VARIOUS BENEFICIARIES	-	8,788	1,302,246
02-Jun-09	04-Jun-09	Goldman Sachs Securi [ Goldman Sachs International ]	ILSEG	GOLDMAN SACHS INTERNATIONAL AS CUSTODIAN FOR CUSTOMERS OF GOLDMAN SACHS AND CO	-	610,872	
			ILSEG	THE GARTMORE LIMITED ISSUE UK SMALL CAP FUND LTD	-	500,000	
			ILSEG	CYCLADIC ARCHIPELAGO FUND	-	175,005	
			ILSEG	GOLDMAN SACHS & CO PRIME BROKERAGE SEGREGATION	-	49,231	
			ILSEG	VARIOUS BENEFICIARIES	-	8,788	1,343,896
05-May-09	05-May-09	Goldman Sachs Securi [ Goldman Sachs International ]	ILSEG	GOLDMAN SACHS INTERNATIONAL AS CUSTODIAN FOR CUSTOMERS OF GOLDMAN SACHS AND CO	-	660,103	
			ILSEG	THE GARTMORE LIMITED ISSUE UK SMALL CAP FUND LTD	-	500,000	
			ILSEG	CYCLADIC ARCHIPELAGO FUND	-	454,957	
			ILSEG	VARIOUS BENEFICIARIES	-	8,788	1,623,848
02-Apr-09	08-Apr-09	Goldman Sachs Securi [ Goldman Sachs International ]	ILSEG	GOLDMAN SACHS INTERNATIONAL AS CUSTODIAN FOR CUSTOMERS OF GOLDMAN SACHS AND CO	-	715,367	
			ILSEG	CYCLADIC ARCHIPELAGO FUND	-	526,515	
			ILSEG	THE GARTMORE LIMITED ISSUE UK SMALL CAP FUND LTD	-	500,000	
			ILSEG	GOLDMAN SACHS & CO PRIME BROKERAGE SEGREGATION	-	60,000	
			ILSEG	VARIOUS BENEFICIARIES	-	39,440	1,841,322

**LAVENDON GROUP PLC - Register of Interests Disclosed (S808)**

Request Date	Response Date	Registered Name	Account	Holder 1	Holder 2	Holding	Total
03-Mar-09	06-Mar-09	Goldman Sachs Securi [ Goldman Sachs International ]	ILSEG	GOLDMAN SACHS INTERNATIONAL AS CUSTODIAN FOR CUSTOMERS OF GOLDMAN SACHS AND CO	-	806,019	1,444,275
			ILSEG	THE GARTMORE LIMITED ISSUE UK SMALL CAP FUND LTD	-	500,000	
			ILSEG	CYCLADIC ARCHIPELAGO FUND	-	129,468	
			ILSEG	VARIOUS BENEFICIARIES	-	8,788	
05-Jan-09	06-Jan-09	Goldman Sachs Securi [ Goldman Sachs International ]	ILSEG	GOLDMAN SACHS INTERNATIONAL AS CUSTODIAN FOR CUSTOMERS OF GOLDMAN SACHS AND CO	-	988,290	1,525,966
			ILSEG	THE GARTMORE LIMITED ISSUE UK SMALL CAP FUND LTD	-	500,000	
			ILSEG	VARIOUS BENEFICIARIES	-	37,676	
04-May-11	17-May-11	Hanover Nominees Lim [ UBS Limited ]	UBS03	VARIOUS BENEFICIARIES	-	2,825,408	5,515,131
			UBS03	THE ALPHAGEN VOLANTIS FUND LIMITED	-	2,689,723	
04-May-11	13-May-11	Harewood Nominees Limited	4023540	BP2S LONDON/WITAN INVESTMENT TRUST - RE ARTEMIS	-	881,917	881,917
03-Jul-09	08-Jul-09	HSBC Global Custody [ ING Belgium ]	847592	D F M NV	-	48,600	48,600
09-Oct-09	13-Oct-09	HSBC Global Custody Nominee UK Limited	694519	DEVONPORT ROYAL DOCKYARD PENSION TRUSTEES LIMITED	-	130,000	130,000
05-Feb-09	13-Feb-09	HSBC Global Custody Nominee UK Limited	879738	FRIENDS PROVIDENT CORPORATION PENSIONS L A/C XPST	FRIENDS PROVIDENT LIFE OFFICE	1,655,227	1,655,227
04-May-11	19-May-11	HSBC Global Custody Nominee UK Limited	934567	GARTMORE INVESTMENT MANAGEMENT PLC	HSBC BANK PLC AS DEPOSITARY OF GARTMORE U	2,510,434	2,510,434
04-May-11	19-May-11	HSBC Global Custody Nominee UK Limited	964663	THE BANK OF BERMUDA (LUXABOURG) SA	GARTMORE INVESTMENT MANAGEMENT PLC	523,315	523,315

**LAVENDON GROUP PLC - Register of Interests Disclosed (S808)**

Request Date	Response Date	Registered Name	Account	Holder 1	Holder 2	Holding	Total
04-May-11	19-May-11	HSBC Global Custody Nominee UK Limited	969995	SECURITIES OPERATIONS-CTRL LEGAL & GENERAL INVESTMENT	L&G PMC UK EQUITY INDEX (EX-CAPPED) (2343)	474,179	474,179
04-May-11	19-May-11	HSBC Global Custody Nominee UK Limited	979058	SINCLAIR HENDERSON FUND	STRATEGIC EQUITY CAPITAL	5,699,330	5,699,330
05-Feb-09	13-Feb-09	HSBC Global Custody Nominee UK Limited	981697	ARTEMIS UK SPECIAL SITUATIONS FIND THE ROYAL BANK OF SCOTLAND AS TRUSTEE	THE ROYAL BANK OF SCOTLAND TRUSTEE & DEPOSITARY SERVICES	420,604	420,604
05-Jan-10	08-Jan-10	Investec Bank PLC	CLEARNOM	MARKET MAKERS	-	3,484,387	3,484,387
01-Feb-10	12-Feb-10	James Capel Nominees [ HSBC Bank PLC ]	HSBCSS HSBCSS	MR ADAM MALCOLM DOMINIC M STEINER VARIOUS BENEFICIARIES	- -	400,000 197,653	597,653
02-Sep-09	07-Sep-09	James Capel Nominees [ HSBC Bank PLC ]	HSBCSS HSBCSS	MR MARK DAVID JOHNSON VARIOUS BENEFICIARIES	- -	57,033 35,607	92,640
02-Sep-09	16-Oct-09	JP Morgan Clearing Corp	CLIENTSK	VARIOUS BENEFICIARIES	-	8,265	8,265
02-Jun-10	03-Jun-10	Littledown Nominees Limited		ZURICH ASSURANCE LTD	THREADNEEDLE INVESTMENTS SIGNAL POINT	779,392	779,392
05-Jan-10	12-Jan-10	Littledown Nominees Limited		ZURICH ASSURANCE LTD	THREADNEEDLE INVESTMENTS SIGNAL POINT	787,500	787,500
09-Oct-09	20-Oct-09	Littledown Nominees Limited		ZURICH ASSURANCE LTD	THREADNEEDLE INVESTMENTS SIGNAL POINT	300,000	300,000
01-Dec-10	17-Dec-10	LR Nominees Limited	NOMINEE	VARIOUS BENEFICIARIES	-	516,178	516,178
05-Jan-10	08-Jan-10	LR Nominees Limited	NOMINEE	VARIOUS BENEFICIARIES	-	333,847	333,847

**LAVENDON GROUP PLC - Register of Interests Disclosed (S808)**

Request Date	Response Date	Registered Name	Account	Holder 1	Holder 2	Holding	Total
03-Mar-09	11-Mar-09	LR Nominees Limited	NOMINEE	VARIOUS BENEFICIARIES	-	133,469	133,469
12-May-09	13-May-09	Lynchwood Nominees L [ SIS Segaintersettle Ag ]	2006420	UBS ZUERICH	-	299,893	442,970
			2006420	BK VONTOBEL ZUERICH	-	130,100	
			2006420	VARIOUS BENEFICIARIES	-	12,977	
05-Jan-09	07-Jan-09	Lynchwood Nominees L [ SIS Segaintersettle Ag ]	2006420	UBS ZUERICH	-	376,004	515,754
			2006420	BK VONTOBEL ZUERICH	-	130,100	
			2006420	VARIOUS BENEFICIARIES	-	9,650	
05-Jan-10	05-Jan-10	Lynchwood Nominees L [ Six SIS Ag ]	2006420	BK VONTOBEL ZUERICH	-	338,625	408,911
			2006420	VARIOUS BENEFICIARIES	-	70,286	
02-Nov-09	04-Nov-09	Lynchwood Nominees L [ Six SIS Ag ]	2006420	UBS ZUERICH	-	304,663	450,962
			2006420	BK VONTOBEL ZUERICH	-	130,100	
			2006420	VARIOUS BENEFICIARIES	-	16,199	
01-Dec-10	10-Dec-10	Merrill Lynch International	MAIN	DISCLOSURE REFUSED	-	1,046,119	1,046,119
04-Apr-11	04-Apr-11	Morstan Nominees Limited		COGEFIN (BERMUDA) LIMITED	-	4,186,672	4,186,672
02-Jun-10	04-Jun-10	Morstan Nominees Limited		COGEFIN (BERMUDA) LIMITED	-	4,182,672	4,186,372
				ALEXANDRE (ALI) RAHMATOLLAHI	-	3,700	
05-Jan-10	06-Jan-10	Morstan Nominees Limited		COGEFIN (BERMUDA) LIMITED	-	4,182,672	4,367,559
				VARIOUS BENEFICIARIES	-	184,887	
02-Dec-09	04-Dec-09	Morstan Nominees Limited		COGEFIN (BERMUDA) LIMITED	-	950,000	709,000
				MORGAN STANLEY & CO / TOSCA FOCUS	-	709,000	

**LAVENDON GROUP PLC - Register of Interests Disclosed (S808)**

Request Date	Response Date	Registered Name	Account	Holder 1	Holder 2	Holding	Total
				MORGAN STANLEY & CO / TOSCA FOCUS	-	581,000	
				MORGAN STANLEY SECURITES LTD	-	434,789	
				VARIOUS BENEFICIARIES	-	14,218	
							2,689,007
04-Apr-11	04-Apr-11	Morstan Nominees Limited	FIRM	MORGAN STANLEY SECURITES LTD	-	1,858,506	
							1,858,506
01-Dec-10	02-Dec-10	Morstan Nominees Limited	FIRM	COGEFIN (BERMUDA) LIMITED	-	4,182,672	
			FIRM	MORGAN STANLEY SECURITIES LTD	-	3,541,746	
			FIRM	ALEXANDRE (ALI) RAHMATOLLAHI	-	3,700	
							7,728,118
05-Jan-10	06-Jan-10	Morstan Nominees Limited	SEG	TOSCA MID CAP	-	2,602,899	
			SEG	LGIM UK SMALLER COMPANIES ALPHA MASTER FUND	-	222,760	
			SEG	ROGER G. IBBOTSON	-	306	
							2,825,965
03-Aug-11	03-Aug-11	Nortrust Nominees Li [ Henderson Global Investors ]	SLEND	ALPHAGEN VOLANTIS FUND LIMITED	-	4,736,307	
			SLEND	STRATHCLYDE PENSION FUND	-	4,736,081	
			SLEND	HENDERSON UK & IRISH SMLLR COS	-	2,999,512	
			SLEND	HHF PAN EUROPEAN SMALLER COS FD	-	2,352,208	
			SLEND	HENDERSON GARTMORE PAN EURO SML CO FD	-	523,315	
			SLEND	HENDERSON UK INDEX FUND	-	21,328	
							15,368,751
11-Jul-11	20-Jul-11	Nortrust Nominees Li [ Henderson Global Investors ]	SLEND	HENDERSON GLOBAL INVESTORS	-	10,559,661	
			SLEND	HENDERSON GLOBAL INVESTORS CFDS	-	5,173,975	
							15,733,636
01-Feb-11	03-Feb-11	Nortrust Nominees Li [ Northern Trust Guernsey Limited ]	GSYA	STRATEGIC RECOVERY FUND II	NORTHERN TRUST INTERNATIONAL FUND ADMIN S	4,114,804	
			GSYA	NTFSI CUSTODIAN SVG UK FOCUS FUND	NORTHERN TRUST INTL FUND ADMINISTRATION SE	2,812,549	
			GSYA	SCG CAPITAL PLC RE CO-INVESTMENT ALONGSIDE THE STRATEGIC RECOVERY FUND II	NORTHERN TRUST INTERNATIONAL FUND ADMIN SERVICES (GUERNSEY) LTD	2,743,202	
			GSYA	ROBUSTA EUROPEAN SMALL CAP FUND	NORTHERN TRUST INTERNATIONAL FUND ADMIN S	30,938	
							9,701,493
05-Jan-11	05-Jan-11	Nortrust Nominees Li [ Northern Trust Guernsey Limited ]	GSYA	STRATEGIC RECOVERY FUND II	NORTHERN TRUST INTERNATIONAL FUND ADMIN S	4,114,804	

**LAVENDON GROUP PLC - Register of Interests Disclosed (S808)**

Request Date	Response Date	Registered Name	Account	Holder 1	Holder 2	Holding	Total
			GSYA	SCG CAPITAL PLC RE CO-INVESTMENT ALONGSIDE THE STRATEGIC RECOVERY FUND II	NORTHERN TRUST INTERNATIONAL FUND ADMIN SERVICES (GUERNSEY) LTD	2,743,202	
			GSYA	NTFSI CUSTODIAN SVG UK FOCUS FUND	NORTHERN TRUST INTERNATIONAL FUND ADMIN S	2,512,549	
			GSYA	ROBUSTA EUROPEAN SMALL CAP FUND	NORTHERN TRUST INTERNATIONAL FUND ADMIN S	30,938	9,401,493
02-Jul-10	05-Jul-10	Nortrust Nominees Li [ Northern Trust Guernsey Limited ]	GSYA	STRATEGIC RECOVERY FUND II	NORTHERN TRUST INTERNATIONAL FUND ADMIN S	4,114,804	
			GSYA	NTFSI CUSTODIAN SVG UK FOCUS FUND	NORTHERN TRUST INTERNATIONAL FUND ADMIN S	3,843,807	
			GSYA	SCG CAPITAL PLC RE CO-INVESTMENT ALONGSIDE THE STRATEGIC RECOVERY FUND II	NORTHERN TRUST INTERNATIONAL FUND ADMIN SERVICES (GUERNSEY) LTD	2,743,202	
			GSYA	ROBUSTA EUROPEAN SMALL CAP FUND	NORTHERN TRUST INTERNATIONAL FUND ADMIN S	27,244	10,729,057
02-Jun-10	03-Jun-10	Nortrust Nominees Li [ Northern Trust Guernsey Limited ]	GSYA	STRATEGIC RECOVERY FUND II	NORTHERN TRUST INTERNATIONAL FUND ADMIN S	3,874,804	
			GSYA	NTFSI CUSTODIAN SVG UK FOCUS FUND	NORTHERN TRUST INTERNATIONAL FUND ADMIN S	3,843,807	
			GSYA	SCG CAPITAL PLC RE CO-INVESTMENT ALONGSIDE THE STRATEGIC RECOVERY FUND II	NORTHERN TRUST INTERNATIONAL FUND ADMIN SERVICES (GUERNSEY) LTD	2,583,202	
			GSYA	ROBUSTA EUROPEAN SMALL CAP FUND	NORTHERN TRUST INTERNATIONAL FUND ADMIN S	27,244	10,329,057
05-May-10	05-May-10	Nortrust Nominees Li [ Northern Trust Guernsey Limited ]	GSYA	NTFSI CUSTODIAN SVG UK FOCUS FUND	NORTHERN TRUST INTERNATIONAL FUND ADMIN S	3,843,807	
			GSYA	STRATEGIC RECOVERY FUND II	NORTHERN TRUST INTERNATIONAL FUND ADMIN S	3,357,408	
			GSYA	SCG CAPITAL PLC RE CO-INVESTMENT ALONGSIDE THE STRATEGIC RECOVERY FUND II	NORTHERN TRUST INTERNATIONAL FUND ADMIN SERVICES (GUERNSEY) LTD	2,238,272	
			GSYA	ROBUSTA EUROPEAN SMALL CAP FUND	NORTHERN TRUST INTERNATIONAL FUND ADMIN S	27,244	9,466,731
02-Mar-10	02-Mar-10	Nortrust Nominees Li [ Northern Trust Guernsey Limited ]	GSYA	STRATEGIC RECOVERY FUND II	NORTHERN TRUST INTERNATIONAL FUND ADMIN S	3,208,804	
			GSYA	NTFSI CUSTODIAN SVG UK FOCUS FUND	NORTHERN TRUST INTERNATIONAL FUND ADMIN S	3,042,397	
			GSYA	SCG CAPITAL PLC RE CO-INVESTMENT ALONGSIDE THE STRATEGIC RECOVERY FUND II	NORTHERN TRUST INTERNATIONAL FUND ADMIN SERVICES (GUERNSEY) LTD	2,139,202	
			GSYA	ROBUSTA EUROPEAN SMALL CAP FUND	NORTHERN TRUST INTERNATIONAL FUND ADMIN S	27,244	8,417,647
05-Jan-10	07-Jan-10	Nortrust Nominees Li [ Northern Trust Guernsey Limited ]	GSYA	SVG UK FOCUS FUND	NORTHERN TRUST FIDUCIARY SERVICES (IRELAND)	3,042,397	
			GSYA	STRATEGIC RECOVERY FUND II	NORTHERN TRUST INTERNATIONAL FUND ADMIN S	2,663,349	
			GSYA	SCG CAPITAL PLC RE CO-INVESTMENT ALONGSIDE THE STRATEGIC RECOVERY FUND II	NORTHERN TRUST INTERNATIONAL FUND ADMIN SERVICES (GUERNSEY) LTD	1,775,566	
			GSYA	ROBUSTA EUROPEAN SMALL CAP VALUE	NORTHERN TRUST INTERNATIONAL FUND ADMIN S	27,244	7,508,556

**LAVENDON GROUP PLC - Register of Interests Disclosed (S808)**

Request Date	Response Date	Registered Name	Account	Holder 1	Holder 2	Holding	Total	
01-Aug-11	04-Aug-11	Nortrust Nominees Limited		AKZO NOBLE (CPS) PENSION SCHEME	AKZO NOBEL CPS/ARTEMIS INV	968,522	2,555,948	
				DYFED PENSION FUND	BLACKROCK	842,898		
				THE HEALTH FOUNDATION	RIVER & MERCANTILE ASSET SEG	353,608		
				DEVONPORT ROYAL DOCKYARD PENSION SCHEME	DEVONPORT R&M UK EQUITY	230,863		
				VARIOUS BENEFICIARIES	-	160,057		
04-Jul-11	06-Jul-11	Nortrust Nominees Limited		AKZO NOBEL CPS/ARTEMIS INV	AKZO NOBEL (CPS) PENSION SCHEME	968,522	2,135,140	
				RIVER & MERCANTILE ASSET SEG	THE HEALTH FOUNDATION	390,608		
				BLACKROCK	DYFED PENSION FUND	363,091		
				DEVONPORT R&M UK EQUITY	DEVONPORT ROYAL DOCKYARD PENSION SCHEME	252,863		
				VARIOUS BENEFICIARIES	-	160,056		
02-Jun-11	07-Jun-11	Nortrust Nominees Limited		AKZO NOBLE (CPS) PENSION SCHEME	-	968,522	1,616,401	
				DEVONPORT ROYAL DOCKYARD PENSION SCHEME	-	253,002		
				DYFED PENSION FUND	-	234,820		
				NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS	-	111,246		
				VARIOUS BENEFICIARIES	-	48,811		
04-Apr-11	06-Apr-11	Nortrust Nominees Limited		AKZO NOBEL (CPS) PENSION SCHEME	AKZO NOBEL CPS/ARTEMIS INV	968,522	1,846,926	
				DYFED PENSION FUND	BLACKROCK	575,228		
				DEVONPORT ROYAL DOCKYARD PENSION SCHEME	DEVONPORT R&M UK EQUITY	250,502		
				VARIOUS BENEFICIARIES	-	52,674		
03-Mar-11	15-Mar-11	Nortrust Nominees Limited		AKZO NOBEL (CPS) PENSION SCHEME	AKZO NOBEL CPS/ARTEMIS INV	968,522	1,549,160	
				VARIOUS BENEFICIARIES	-	330,136		
				DEVONPORT ROYAL DOCKYARD PENSION SCHEME	DEVONPORT R&M UK EQUITY	250,502		
05-Jan-11	06-Jan-11	Nortrust Nominees Limited		AKZO NOBEL (CPS) PENSION SCHEME	BNP- ARTEMIS	968,522	1,464,325	
				DEVONPORT ROYAL DOCKYARD PENSION SCHEME	RIVER & MERCANTILE	255,369		
				VARIOUS BENEFICIARIES	-	240,434		
01-Sep-10	02-Sep-10	Nortrust Nominees Limited		AKZO NOBLE (CPS) PENSION SCHEME	BNP-ARTEMIS	968,522		

**LAVENDON GROUP PLC - Register of Interests Disclosed (S808)**

Request Date	Response Date	Registered Name	Account	Holder 1	Holder 2	Holding	Total
				DEVONPORT ROYAL DOCKYARD PENSION SCHEME VARIOUS BENEFICIARIES	RIVER & MERCANTILE -	450,000 176,134	1,594,656
03-Aug-10	04-Aug-10	Nortrust Nominees Limited		AKZO NOBEL (CPS) PENSION SCHEME VARIOUS BENEFICIARIES	BNP ARTEMIS -	968,522 176,134	1,144,656
05-May-10	10-May-10	Nortrust Nominees Limited		AKZO NOBEL (CPS) PENSION SCHEME VARIOUS BENEFICIARIES	BNP- ARTEMIS -	1,069,175 107,774	1,176,949
01-Apr-10	06-Apr-10	Nortrust Nominees Limited		AKZO NOBEL (CPS) PENSION SCHEME VARIOUS BENEFICIARIES	BNP ARTEMIS -	1,069,175 107,774	1,176,949
05-Jan-10	06-Jan-10	Nortrust Nominees Limited		AKZO NOBEL (CPS) PENSION SCHEME NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS ENVIRONMENTAL AGENCY ACTIVE FUND	BNP- ARTEMIS NTGI LEGAL & GENERAL	1,053,015 187,867 10,517	1,251,399
02-Nov-09	03-Nov-09	Nortrust Nominees Limited		STRATHCLYDE PENSION FUND HONEYWELL INTERNATIONAL INC MRT VARIOUS BENEFICIARIES	LEGAL & GENERAL GLOBEFLEX -	253,387 60,400 22,801	336,588
02-Sep-09	03-Sep-09	Nortrust Nominees Limited		HONEYWELL INTERNATIONAL INC MRT VARIOUS BENEFICIARIES	GLOBEFLEX -	60,400 14,092	74,492
07-Jul-09	07-Jul-09	Nortrust Nominees Limited		HONEYWELL INTERNATIONAL INC MRT VARIOUS BENEFICIARIES	GLOBEFLEX -	60,400 10,286	70,686
02-Jun-11	07-Jun-11	Nortrust Nominees Limited	ABERFRTH	ABERFORTH SMALLER COMPANIES TRUST PLC	-	9,769,731	
			ABERFRTH	RBS AS TRUSTEE OF ABERFORTH UK SMALL COMPANIES FD	-	2,552,615	12,322,346

**LAVENDON GROUP PLC - Register of Interests Disclosed (S808)**

Request Date	Response Date	Registered Name	Account	Holder 1	Holder 2	Holding	Total
04-Apr-11	06-Apr-11	Nortrust Nominees Limited	ABERFRTH	ABERFORTH SMALLER COMPANIES TRUST PLC	ABERFORTH SMALLER COMPANIES TRUST PLC	9,687,089	12,329,324
			ABERFRTH	RBS AS TRUSTEE OF ABERFORTH UK SMALL COMPANIES FD	RBS TST OF ABERFORTH UK SMALL COS FD	2,642,235	
03-Mar-11	15-Mar-11	Nortrust Nominees Limited	ABERFRTH	RBS PLC AS DEPOSITARY OF M&G RECOVERY	RBS DEP M&G RECOVERY	18,858,332	18,858,332
04-Oct-10	04-Oct-10	Nortrust Nominees Limited	ABERFRTH	ABERFORTH SMALLER COMPANIES TRUST PLC	ABERFORTH SMALLER COMPANIES TRUST PLC	9,617,689	12,796,924
			ABERFRTH	RBS TST OF ABERFORTH UK SMALL COS FD	RBS AS TRUSTEE OF ABERFORTH UK SMALL COMP	3,179,235	
02-Jun-10	07-Jun-10	Nortrust Nominees Limited	ABERFRTH	ABERFORTH SMALLER COMPANIES TRUST PLC	ABERFORTH	5,084,189	6,914,924
			ABERFRTH	RBS AS TRUSTEE OF ABERFORTH UK SMALL COMPANIES FD	ABERFORTH	1,830,735	
05-May-10	10-May-10	Nortrust Nominees Limited	ABERFRTH	ABERFORTH SMALLER COMPANIES TRUST PLC	ABERFORTH	5,084,189	6,914,924
			ABERFRTH	RBS AS TRUSTEE OF ABERFORTH UK SMALL COMPANIES FD	ABERFORTH	1,830,735	
01-Apr-10	06-Apr-10	Nortrust Nominees Limited	ABERFRTH	ABERFORTH SMALLER COMPANIES TRUST PLC	ABERFORTH	4,816,989	6,766,924
			ABERFRTH	RBS AS TRUSTEE OF ABERFORTH UK SMALL COMPANIES FD	ABERFORTH	1,949,935	
05-Jan-10	06-Jan-10	Nortrust Nominees Limited	ABERFRTH	ABERFORTH SMALLER COMPANIES TRUST PLC	ABERFORTH	4,347,489	6,259,624
			ABERFRTH	RBS AS TRUSTEE OF ABERFORTH UK SMALL COMPANIES FD	ABERFORTH	1,912,135	
02-Dec-09	02-Dec-09	Nortrust Nominees Limited	ABERFRTH	ABERFORTH SMALLER COMPANIES TRUST PLC	ABERFORTH	2,754,038	4,267,538
			ABERFRTH	RBS AS TRUSTEE OF ABERFORTH UK SMALL COMPANIES FD	ABERFORTH	1,513,500	
04-Aug-09	04-Aug-09	Nortrust Nominees Limited	GSYLENDA	ROBUSTA EUROPEAN SMALL CAP GROWTH	BAILLIE GIFFORD & CO	57,918	68,297
			GSYLENDA	ROBUSTA EUROPEAN SMALL CAP VALUE	DIMENSIONAL FUND ADV	10,379	

**LAVENDON GROUP PLC - Register of Interests Disclosed (S808)**

Request Date	Response Date	Registered Name	Account	Holder 1	Holder 2	Holding	Total
02-Jun-10	07-Jun-10	Nortrust Nominees Limited	LBG	RBS DEP HBOS UK INV FTSE ALL SHARE IND TIKG FD	SCOT WIDS INV P'SHIP	180,919	304,630
			LBG	THE ROYAL BANK OF SCOTLAND AS DEPOSITARY OF THE HBOS UK INVESTMENT UK GROWTH FUND	SCOT WIDS INV P'SHIP	123,711	
05-Jan-11	06-Jan-11	Nortrust Nominees Limited	SGLEND	NATIONAL GRID UK PENSION SCHEME	AERION FUND MANAGEMENT	686,810	686,810
01-Aug-11	04-Aug-11	Nortrust Nominees Limited	SLEND	STRATHCLYDE PENSION FUND	SPF-HENDERSON	4,736,081	5,356,007
			SLEND	VARIOUS BENEFICIARIES	-	619,926	
04-Jul-11	06-Jul-11	Nortrust Nominees Limited	SLEND	STRATHCLYDE PENSION FUND	SPF-HENDERSON	4,605,548	4,811,480
			SLEND	VARIOUS BENEFICIARIES	-	205,932	
02-Jun-11	07-Jun-11	Nortrust Nominees Limited	SLEND	STRATHCLYDE PENSION FUND	-	4,486,081	4,699,799
			SLEND	VARIOUS BENEFICIARIES	-	213,718	
01-Feb-11	04-Feb-11	Nortrust Nominees Limited	SLEND	STRATHCLYDE PENSION FUND	GARTMORE LONDON	3,526,329	3,714,108
			SLEND	VARIOUS BENEFICIARIES	-	187,779	
04-Oct-10	04-Oct-10	Nortrust Nominees Limited	SLEND	STRATHCLYDE PENSION FUND	GARTMORE LONDON	3,607,899	3,869,671
			SLEND	VARIOUS BENEFICIARIES	-	261,772	
03-Aug-10	04-Aug-10	Nortrust Nominees Limited	SLEND	STRATHCLYDE PENSION FUND	GARTMORE LONDON	3,547,631	3,809,403
			SLEND	VARIOUS BENEFICIARIES	-	261,772	
05-May-10	10-May-10	Nortrust Nominees Limited	SLEND	STRATHCLYDE PENSION FUND	GARTMORE LONDON	3,547,631	3,822,597
			SLEND	VARIOUS BENEFICIARIES	-	274,966	
02-Mar-10	05-Mar-10	Nortrust Nominees Limited	SLEND	STRATHCLYDE PENSION FUND	GARTMORE LONDON	4,093,529	

**LAVENDON GROUP PLC - Register of Interests Disclosed (S808)**

Request Date	Response Date	Registered Name	Account	Holder 1	Holder 2	Holding	Total
			SLEND	VARIOUS BENEFICIARIES	-	289,773	4,383,302
01-Feb-10	02-Feb-10	Nortrust Nominees Limited	SLEND	STRATHCLYDE PENSION FUND	GARTMORE LONDON	4,080,510	
			SLEND	VARIOUS BENEFICIARIES	-	191,093	4,271,603
05-Jan-10	06-Jan-10	Nortrust Nominees Limited	SLEND	STRATHCLYDE PENSION FUND	GARTMORE LONDON	3,714,087	
			SLEND	VARIOUS BENEFICIARIES	-	194,556	3,908,643
02-Dec-09	02-Dec-09	Nortrust Nominees Limited	SLEND	STRATHCLYDE PENSION FUND	GARTMORE LONDON	1,483,914	
			SLEND	VARIOUS BENEFICIARIES	-	206,793	
			SLEND	ILLINOIS MUNICIPAL RETIREMENT FUND	GLOBEFLEX	78,505	1,769,212
02-Nov-09	03-Nov-09	Nortrust Nominees Limited	SLEND	STRATHCLYDE PENSION FUND	GARTMORE LONDON	1,241,822	
			SLEND	VARIOUS BENEFICIARIES	-	121,577	
			SLEND	ILLINOIS MUNICIPAL RETIREMENT FUND	GLOBEFLEX	78,505	1,441,904
02-Sep-09	03-Sep-09	Nortrust Nominees Limited	SLEND	STRATHCLYDE PENSION FUND	GARTMORE LONDON	1,303,531	
			SLEND	VARIOUS BENEFICIARIES	-	99,120	
			SLEND	ILLINOIS MUNICIPAL RETIREMENT FUND	GLOBEFLEX	78,505	1,481,156
02-Jun-09	09-Jun-09	Nortrust Nominees Limited	SLEND	STRATHCLYDE PEN F-GB	GARTMORE LONDON	1,249,725	
			SLEND	VARIOUS BENEFICIARIES	-	105,587	
			SLEND	IL MUNICIPL RET F-US	GLOBEFLEX	59,100	1,414,412
03-Mar-09	18-Mar-09	Nortrust Nominees Limited	SLEND	STRATHCLYDE PEN F-GB	GARTMORE LONDON	1,174,727	
			SLEND	VARIOUS BENEFICIARIES	-	126,431	
			SLEND	IL MUNICIPL RET F-US	GLOBEFLEX	59,100	1,360,258
05-Jan-09	13-Jan-09	Nortrust Nominees Limited	SLEND	STRATHCLYDE PEN F-GB	GARTMORE LONDON	772,648	
			SLEND	EXXONMOBIL	AXA ROSENBERG LONDON	212,000	
			SLEND	VARIOUS BENEFICIARIES	-	175,007	

**LAVENDON GROUP PLC - Register of Interests Disclosed (S808)**

Request Date	Response Date	Registered Name	Account	Holder 1	Holder 2	Holding	Total
			SLEND	IL MUNICIPL RET F-US	AXA ROSENBERG LONDON	78,487	
			SLEND	S FRANCISCO CCERT-US	AXA ROSENBERG AS.MGT	69,431	
			SLEND	IL MUNICIPL RET F-US	GLOBEFLEX	59,100	
			SLEND	WYETH MASTER RETIREM	AXA ROSENBERG AS.MGT	58,690	
			SLEND	INTL PAINTERS & ALLI	AXA ROSENBERG IM US	54,172	
							1,479,535
04-Jul-11	06-Jul-11	Nortrust Nominees Limited	TDS	RBS TST L&G BARC 500 TST	RBS TRUSTEE LEGAL & GENERAL (BARCLAYS) 500 T	594,762	
			TDS	RBS TST L&G UK INDEX	LEGAL & GENERAL UK INDEX TRUST	404,648	
			TDS	RBS TST JUP UK SMALLER COS	JUPITER UK SMALLER CO FUND	357,443	
			TDS	VARIOUS BENEFICIARIES	-	179,301	
							1,536,154
03-Mar-11	15-Mar-11	Nortrust Nominees Limited	TDS	RBS TRUSTEE LEGAL & GENERAL (BARCLAYS) 500 TRUST	RBS TST L&G BARC 500 TST	587,755	
			TDS	LEGAL & GENERAL UK INDEX TRUST	RBS TST L&G UK INDEX	407,249	
			TDS	JUPITER UK SMALLER CO FUND	RBS TST JUP UK SMALLER COS	357,443	
			TDS	VARIOUS BENEFICIARIES	-	139,301	
							1,491,748
01-Nov-10	03-Nov-10	Nortrust Nominees Limited	TDS	LEGAL & GENERAL UK INDEX TRUST	L & G INV MGT LTD	393,449	
			TDS	JUPITER UK SMALLER CO FUND	JUPITER ASS MAN	357,443	
			TDS	RBS AS TSTEE CHARITIES AID FDTN UK EQUITRACK FUND	L&G LONDON	15,440	
							766,332
13-Aug-10	13-Aug-10	Nortrust Nominees Limited	TDS	LEGAL & GENERAL UK INDEX TRUST	L & G INV MGT LTD	395,098	
			TDS	JUPITER UK SMALLER CO FUND	JUPITER ASS MAN	357,443	
			TDS	VARIOUS BENEFICIARIES	-	130,439	
							882,980
01-Feb-10	02-Feb-10	Nortrust Nominees Limited	TDS	LEGAL & GENERAL UK INDEX TRUST	L & G INV MGT LTD	395,098	
			TDS	JUPITER UK SMALLER CO FUND	JUPITER ASS MAN	357,443	
			TDS	RBS AS TSTEE CHARITIES AID FDTN UK EQUITRACK FUND	L&G LONDON	15,440	
							767,981
05-Jan-10	06-Jan-10	Nortrust Nominees Limited	TDS	LEGAL AND GENERAL UK SMALL COS TRST	L & G INV MGT LTD	381,875	
			TDS	JUPITER UK SMALLER CO FUND	JUPITER ASS MAN	357,443	
			TDS	LEGAL & GENERAL UK INDEX TRUST	L & G INV MGT LTD	338,447	

**LAVENDON GROUP PLC - Register of Interests Disclosed (S808)**

Request Date	Response Date	Registered Name	Account	Holder 1	Holder 2	Holding	Total
			TDS	RBS AS TSTEE CHARITIES AID FDTN UK EQUITRACK FUND	L&G LONDON	15,440	1,093,205
02-Sep-09	03-Sep-09	Nortrust Nominees Limited	TDS	LEGAL & GENERAL UK INDEX TRUST	L & G LONDON	98,106	
			TDS	RBS AS TSTEE CHARITIES AID FDTN UK EQUITRACK FUND	L&G LONDON	5,000	103,106
04-Jul-11	06-Jul-11	Nortrust Nominees Limited	UNIPOOL	NTLMC UVT RIVER & MERCANTILE	UNIVEST	1,079,827	1,079,827
03-Mar-11	15-Mar-11	Nortrust Nominees Limited	UNIPOOL	NTLMC UVT RIVER & MERCANTILE	UNIVEST	1,074,995	1,074,995
01-Nov-10	03-Nov-10	Nortrust Nominees Limited	UNIPOOL	UNIVEST	RIVER & MERCANTILE	1,123,695	1,123,695
11-Oct-10	12-Oct-10	Nortrust Nominees Limited	UNIPOOL	UNIVEST	RIVER & MERCANTILE	1,055,917	1,055,917
03-Aug-10	04-Aug-10	Nortrust Nominees Limited	UNIPOOL	UNIVEST	RIVER & MERCANTILE	1,000,917	1,000,917
01-Feb-10	02-Feb-10	Nortrust Nominees Limited	UNIPOOL	UNIVEST	RIVER & MERCANTILE	1,060,917	1,060,917
05-Jan-10	06-Jan-10	Nortrust Nominees Limited	UNIPOOL	UNIVEST	RIVER & MERCANTILE	1,010,917	1,010,917
02-Nov-09	03-Nov-09	Nortrust Nominees Limited	UNIPOOL	UNIVEST	RIVER & MERCHANTILE	374,632	
			UNIPOOL	UNIVEST	RIVER & MERCHANTILE	31,285	405,917
07-Jul-09	07-Jul-09	Nortrust Nominees Limited	UNIPOOL	NTLMC UVT RIVER & MERCANTILE	RIVER & MERCHANTILE	405,917	405,917
03-Mar-09	18-Mar-09	Nortrust Nominees Limited	UNIPOOL	UNIVEST	RIVER & MERCHANTILE	264,384	264,384

**LAVENDON GROUP PLC - Register of Interests Disclosed (S808)**

Request Date	Response Date	Registered Name	Account	Holder 1	Holder 2	Holding	Total
01-Dec-10	01-Dec-10	Nutraco Nominees Limited	897700	RBSAS TST OF BLK UK EQ TRCKR FD INV	THE ROYAL BANK OF SCOTLAND PLC AS TRUSTEE	270,777	270,777
04-Oct-10	05-Oct-10	Nutraco Nominees Limited	897700	RBSAS TST OF BLK UK EQ TRCKR FD INV	THE ROYAL BANK OF SCOTLAND PLC AS TRUSTEE	270,777	270,777
05-Jan-10	06-Jan-10	Nutraco Nominees Limited	UKREITS	RBSAS TST OF BLK UK EQ TRCKR FD INV	-	178,778	178,778
02-Nov-09	03-Nov-09	Nutraco Nominees Limited	UKREITS	RBSAS TST OF BLK UK EQ TRCKR FD INV	-	68,106	68,106
02-Sep-09	02-Sep-09	OMX Securities Nominees Limited	KKISA	VARIOUS BENEFICIARIES	-	47,616	47,616
01-Jul-09	03-Jul-09	OMX Securities Nominees Limited	MONTAGUE MONTAGUE	MR DAVID LAWRENCE PRICE & MRS VARIOUS BENEFICIARIES	- -	1,185,642 51,374	1,237,016
02-Sep-09	02-Sep-09	OMX Securities Nominees Limited	QUOTIDIN	MR DAVID L PRICE & MRS MARY RO	-	1,170,642	1,170,642
01-Sep-10	02-Sep-10	Oriel Securities Limited	2011520	ORIEL SUCURITIES (MODEL A)	-	325,910	325,910
03-Mar-10	15-Mar-10	Prudential Client HSBC GIS Nominee UK Limited	PAC PAC PAC	PRUDENTIAL ASSURANCE COMPANY LTD AS CO WITH PROFITS LIFE FUND PRUDENTIAL ASSURANCE COMPANY LTD SCOTTISH AMICABLE LIFE NO 1 FUND PRUDENTIAL ASSURANCE COMPANY LTD SCOTTISH AMICABLE CAPITAL FUND	M&G INVESTMENT LIMITED M & G INVESTMENT MANAGEMENT LIMITED M&G INVESTMENT LIMITED	2,062,500 375,062 91,885	2,529,447
15-Mar-10	15-Mar-10	Prudential Client HSBC GIS Nominee UK Limited	PPL	PRUDENTIAL PENSIONS LTD SPECIALIST UK EQUITY FUND	M & G ASSET MANAGEMENT LTD	3,143,175	3,143,175
04-Apr-11	15-Apr-11	Royal Bank of Canada	BARRBC	RBC CAPITAL MARKETS LLC	-	1,702,138	1,702,138

**LAVENDON GROUP PLC - Register of Interests Disclosed (S808)**

Request Date	Response Date	Registered Name	Account	Holder 1	Holder 2	Holding	Total
02-Mar-10	08-Mar-10	Royal Bank of Canada Europe Limited	5166	NIL HOLDING	-	0	0
02-Jun-10	02-Jun-10	Securities Services [ Banque Paribas ]	2060000 2060000	FCP ECHIQUIER EXCELSIOR FCP 123 CONVICTIONS	- -	490,000 450,000	940,000
05-May-10	05-May-10	Securities Services [ Banque Paribas ]	2060000 2060000	FCP ECHIQUIER EXCELSIOR FCP 123 CONVICTIONS	- -	700,000 450,000	1,150,000
11-Jan-10	14-Jan-10	Securities Services [ Banque Paribas ]	2060000	FCP ECHIQUIER EXCELSIOR	-	300,000	300,000
03-Aug-10	03-Aug-10	Securities Services [ Banque Paribas Securities Services	2060000 2060000	FCP ECHIQUIER EXCELSIOR FCP 123 CONVICTIONS	- -	700,000 450,000	1,150,000
02-Jun-11	06-Jun-11	Securities Services Nominees Limited	2300012	BP2S LUX/HENDERSON HORIZON FUND	-	2,352,208	2,352,208
04-May-11	05-May-11	State Street Nominee [ Deutsche Bank AG Frankfurt ]	3BD2 3BD2	MAARTEN MIJNLIEFF CHRISTIAN VAN EEDEN	- -	2,500,000 45,000	2,545,000
02-Jun-10	07-Jun-10	State Street Nominee [ Deutsche Bank AG Frankfurt ]	3BD2 3BD2	MAARTEN MIJNLIEFF VARIOUS BENEFICIARIES	- -	2,500,000 72,250	2,572,250
05-Jan-10	07-Jan-10	State Street Nominee [ Deutsche Bank AG Frankfurt ]	3BD2 3BD2	MAARTEN MIJNLIEFF VARIOUS BENEFICIARIES	- -	2,500,000 75,000	2,575,000
09-Nov-09	11-Nov-09	State Street Nominee [ Deutsche Bank AG Frankfurt ]	3BD2 3BD2	MAARTEN MIJNLIEFF CHRISTIAN VAN EEDEN	- -	2,010,000 45,000	2,055,000
02-Mar-10	03-Mar-10	State Street Nominees Limited	HKEG	MANAGED PENSION FUNDS LIMITED	SSGA	328,211	

**LAVENDON GROUP PLC - Register of Interests Disclosed (S808)**

Request Date	Response Date	Registered Name	Account	Holder 1	Holder 2	Holding	Total
							328,211
03-Aug-11	03-Aug-11	State Street Nominees Limited	OM02	COLLEGE RETIREMENT EQUITIES FUND	COLLEGE RETIREMENT EQUITIES FD	314,499	
			OM02	VARIOUS BENEFICIARIES	-	262,776	577,275
04-Jul-11	05-Jul-11	State Street Nominees Limited	OM02	VARIOUS BENEFICIARIES	-	256,571	
			OM02	COLLEGE RETIREMENT EQUITIES FUND	-	237,370	493,941
03-Mar-11	04-Mar-11	State Street Nominees Limited	OM02	VARIOUS BENEFICIARIES	-	250,901	
			OM02	COLLEGE RETIREMENT EQUITIES FD	-	237,370	488,271
13-Aug-10	13-Aug-10	State Street Nominees Limited	OM02	COLLEGE RETIREMENT EQUITIES FUND	COLLEGE RETIREMENT EQUITIES FD	243,917	
			OM02	VARIOUS BENEFICIARIES	-	224,501	468,418
05-Jan-10	06-Jan-10	State Street Nominees Limited	OM02	COLLEGE RETIREMENT EQUITIES FUND	-	210,089	
			OM02	VARIOUS BENEFICIARIES	-	204,734	414,823
02-Dec-09	03-Dec-09	State Street Nominees Limited	OM02	VARIOUS BENEFICIARIES	-	80,596	
			OM02	COLLEGE RETIREMENT EQUITIES FUND	-	62,836	143,432
02-Sep-09	07-Sep-09	State Street Nominees Limited	OM02	VARIOUS BENEFICIARIES	-	139,204	
			OM02	COLLEGE RETIREMENT EQUITIES FUND	-	67,292	
			OM02	ILLINOIS STATE BOARD OF INVESTMENT	GLOBEFLEX CAPITAL	51,200	257,696
07-Jul-09	08-Jul-09	State Street Nominees Limited	OM02	VARIOUS BENEFICIARIES	-	94,458	
			OM02	COLLEGE RETIREMENT EQUITIES FUND	-	73,724	
			OM02	ILLINOIS STATE BOARD OF INVESTMENT	GLOBEFLEX CAPITAL	51,200	219,382
12-May-09	12-May-09	State Street Nominees Limited	OM02	COLLEGE RETIREMENT EQUITIES FUND	-	71,990	
			OM02	VARIOUS BENEFICIARIES	-	69,890	

**LAVENDON GROUP PLC - Register of Interests Disclosed (S808)**

Request Date	Response Date	Registered Name	Account	Holder 1	Holder 2	Holding	Total
			OM02	ILLINOIS STATE BOARD OF INVESTMENT	GLOBEFLEX CAPITAL	51,200	193,080
02-Apr-09	03-Apr-09	State Street Nominees Limited	OM02	VARIOUS BENEFICIARIES	-	69,890	
			OM02	COLLEGE RETIREMENT EQUITIES FUND	-	68,055	
			OM02	ILLINOIS STATE BOARD OF INVESTMENT	GLOBEFLEX CAPITAL	51,200	189,145
03-Mar-09	03-Mar-09	State Street Nominees Limited	OM02	VARIOUS BENEFICIARIES	-	209,882	
			OM02	ASCENSION HEALTH	AXA ROSENBERG INVESTMENT MGMT	62,619	
			OM02	COLLEGE RETIREMENT EQUITIES FUND	-	60,240	
			OM02	AXA ROSENBERG EQUITY ALPHA TRUST	AXA ROSENBERG	53,767	
			OM02	ILLINOIS STATE BOARD OF INVESTMENT	GLOBEFLEX CAPITAL	51,200	437,708
05-Feb-09	06-Feb-09	State Street Nominees Limited	OM02	VARIOUS BENEFICIARIES	-	227,015	
			OM02	ASCENSION HEALTH	AXA ROSENBERG	62,619	
			OM02	AXA WORLD FUNDS	AXA IM PARIS	62,348	
			OM02	COLLEGE RETIREMENT EQUITIES FUND	-	60,240	
			OM02	AX05 AXA ROSENBERG EQUITY ALPHA TRUST	AXA ROSENBERG	53,767	
			OM02	AX19 AXA ROSENBERG EQUITY ALPHA TRUST	AXA ROSENBERG	53,767	
			OM02	ILLINOIS STATE BOARD OF INVESTMENT	GLOBEFLEX CAPITAL	51,200	570,956
05-Jan-09	08-Jan-09	State Street Nominees Limited	OM02	VARIOUS BENEFICIARIES	-	231,624	
			OM02	ASCENSION HEALTH	AXA ROSENBERG	62,619	
			OM02	COLLEGE RETIREMENT EQUITIES FUND	-	55,623	
			OM02	ILLINOIS STATE BOARD OF INVESTMENT	GLOBEFLEX CAPITAL	51,200	
			OM02	AXA ROSENBERG EQUITY ALPHA TRUST	AXA ROSENBERG	49,174	450,240
03-Aug-10	04-Aug-10	State Street Nominees Limited	OM03	VARIOUS BENEFICIARIES	-	438,278	438,278
05-Jan-10	06-Jan-10	State Street Nominees Limited	OM03	VARIOUS BENEFICIARIES	-	168,875	168,875
07-Jul-09	08-Jul-09	State Street Nominees Limited	OM03	CITIBANK INTERNATIONAL PLC ATF THE VIRGIN UK INDEX TRACKING TRUST	SSGA	48,907	

**LAVENDON GROUP PLC - Register of Interests Disclosed (S808)**

Request Date	Response Date	Registered Name	Account	Holder 1	Holder 2	Holding	Total
			OM03	VARIOUS BENEFICIARIES	-	19,120	68,027
03-Aug-11	03-Aug-11	State Street Nominees Limited	OM04	THE ROYAL BANK OF SCOTLAND PLC AS TRUSTEE OF RENSBURG UK SMALLER COMPANIES TRUST	RENSBURG FUND MANAGEMENT LIMITED	550,000	954,449
			OM04	VARIOUS BENEFICIARIES	-	404,449	
04-Jul-11	05-Jul-11	State Street Nominees Limited	OM04	THE ROYAL BANK OF SCOTLAND PLC AS TRUSTEE OF RENSBURG UK SMALLER COMPANIES TRUST	RENSBURG FUND MANAGEMENT LIMITED	500,000	1,300,226
			OM04	VARIOUS BENEFICIARIES	-	409,395	
			OM04	THE HEALTH FOUNDATION	RIVER & MERCANTILE	390,831	
03-Mar-11	04-Mar-11	State Street Nominees Limited	OM04	THE ROYAL BANK OF SCOTLAND PLC AS TRUSTEE OF RENSBURG UK SMALLER COMPANIES TRUST	-	500,000	1,283,107
			OM04	THE HEALTH FOUNDATION	RIVER & MERCANTILE	387,331	
			OM04	THE HEALTH FOUNDATION	RIVER & MERCANTILE	387,331	
			OM04	VARIOUS BENEFICIARIES	-	8,445	
04-Oct-10	01-Oct-10	State Street Nominees Limited	OM04	THE ROYAL BANK OF SCOTLAND PLC AS TRUSTEE OF RENSBURG UK SMALLER COMPANIES TRUST	RENSBURG FUND MANAGEMENT LIMITED	385,000	1,090,319
			OM04	VARIOUS BENEFICIARIES	-	359,088	
			OM04	THE HEALTH FOUNDATION	RIVER & MERCANTILE	346,231	
03-Aug-10	04-Aug-10	State Street Nominees Limited	OM04	THE ROYAL BANK OF SCOTLAND PLC AS TRUSTEE OF RENSBURG UK SMALLER COMPANIES TRUST	RENSBURG FUND MANAGEMENT LIMITED	700,000	1,047,007
			OM04	THE HEALTH FOUNDATION	RIVER & MERCANTILE	321,231	
			OM04	VARIOUS BENEFICIARIES	-	25,776	
05-May-10	05-May-10	State Street Nominees Limited	OM04	THE ROYAL BANK OF SCOTLAND PLC AS TRUSTEE OF RENSBURG UK SMALLER COMPANIES TRUST	-	700,000	1,024,240
			OM04	THE HEALTH FOUNDATION	RIVER & MERCANTILE	296,231	
			OM04	VARIOUS BENEFICIARIES	-	28,009	
05-Jan-10	06-Jan-10	State Street Nominees Limited	OM04	THE HEALTH FOUNDATION	RIVER & MERCANTILE	296,231	

**LAVENDON GROUP PLC - Register of Interests Disclosed (S808)**

Request Date	Response Date	Registered Name	Account	Holder 1	Holder 2	Holding	Total
			OM04	VARIOUS BENEFICIARIES	-	26,295	322,526
02-Sep-09	07-Sep-09	State Street Nominees Limited	OM04	THE HEALTH FOUNDATION	RIVER & MERCANTILE	131,231	
			OM04	VARIOUS BENEFICIARIES	-	8,772	140,003
07-Jul-09	08-Jul-09	State Street Nominees Limited	OM04	THE HEALTH FOUNDATION	RIVER & MERCANTILE	121,231	
			OM04	VANGUARD INVESTMENTS FUNDS ICVC- VANGUARD FTSE U.K. EQUITY INDEX FUND	VANGUARD	391	121,622
04-Jul-11	05-Jul-11	TD Waterhouse Nominees Europe Limited	SMKTNOMS	VARIOUS BENEFICIARIES	-	367,589	367,589
01-Feb-11	07-Feb-11	TD Waterhouse Nominees Europe Limited	SMKTNOMS	VARIOUS BENEFICIARIES	-	431,750	431,750
04-Oct-10	04-Oct-10	TD Waterhouse Nominees Europe Limited	SMKTNOMS	VARIOUS BENEFICIARIES	-	556,129	556,129
05-Jan-10	13-Jan-10	TD Waterhouse Nominees Europe Limited	SMKTNOMS	VARIOUS BENEFICIARIES	-	358,427	358,427
02-Sep-09	04-Sep-09	TD Waterhouse Nominees Europe Limited	SMKTNOMS	VARIOUS BENEFICIARIES	-	118,574	118,574
05-Jan-10	06-Jan-10	Vidacos Nominees Lim [ Deutsche Bank AG London ]	DMG7	CAZENOVE UK DYNAMIC ABSOLUTE RETURN FUND	-	2,304,528	2,304,528
02-Jun-11	11-Jun-11	Vidacos Nominees Lim [ Henderson Global Investors ]	2303	HENDERSON GLOBAL INVESTORS LIMITED	-	11,568,165	11,568,165
05-Jan-10	18-Jan-10	Vidacos Nominees Lim [ UBS AG London Branch - IPB A	2303	ALPHAGEN VOLATIS FUND LTD	-	4,166,700	4,166,700
02-Oct-09	05-Oct-09	Vidacos Nominees Lim [ UBS AG London Branch - IPB A	2303	NIL HOLDING	-	0	0
02-Sep-09	03-Sep-09	Vidacos Nominees Lim [ UBS AG London Branch - IPB A	2303	ALPHAGEN VOLATIS FUND LTD	-	691,586	

**LAVENDON GROUP PLC - Register of Interests Disclosed (S808)**

Request Date	Response Date	Registered Name	Account	Holder 1	Holder 2	Holding	Total
							691,586
01-Jul-09	02-Jul-09	Vidacos Nominees Lim [ UBS AG London Branch - IPB A	2303	ALPHAGEN VOLATIS FUND LTD	-	1,022,661	1,022,661
02-Jun-11	03-Jun-11	Vidacos Nominees Lim [ UBS AG London Branch ]	2303	ALPHAGEN VOLATIS FUND LTD	-	5,068,644	
			2303	GARTMORE INVESTMENT LIMITED	-	6,851	5,075,495
04-Apr-11	04-Apr-11	Vidacos Nominees Lim [ UBS AG London Branch ]	2303	UBS AG	ALPHAGEN VOLATIS FUND LTD	2,615,823	2,615,823
03-Mar-11	07-Mar-11	Vidacos Nominees Lim [ UBS AG London Branch ]	2303	UBS AG	ALPHAGEN VOLATIS FUND LTD	2,189,599	2,189,599
01-Feb-11	02-Feb-11	Vidacos Nominees Lim [ UBS AG London Branch ]	2303	UBS AG	ALPHAGEN VOLATIS FUND LTD	1,901,634	1,901,634
02-Jun-10	03-Jun-10	Vidacos Nominees Lim [ UBS AG London Branch ]	2303	ALPHAGEN VOLATIS FUND LTD	-	882,244	882,244
05-May-10	06-May-10	Vidacos Nominees Lim [ UBS AG London Branch ]	2303	ALPHAGEN VOLATIS FUND LTD	-	1,064,744	1,064,744
01-Apr-10	06-Apr-10	Vidacos Nominees Lim [ UBS AG London Branch ]	2303	ALPHAGEN VOLATIS FUND LTD	-	3,419,257	3,419,257
01-Feb-11	01-Feb-11	Vidacos Nominees Limited	FGN	CBNY ISGC-DFA-INTL SML CAP VAL PORT	CITIBANK NEW YORK - ISGC	1,789,699	
			FGN	CBNY ISGC-DFA-INTL SML CAP VAL PORT	CITIBANK NEW YORK - ISGC GLOBAL CUSTODY OPE	1,789,699	
			FGN	CBNY ISGC-DFA-UK-SMALL CO SERIES	CITIBANK NEW YORK - ISGC	484,732	
			FGN	CBNY ISGC-DFA-UK-SMALL CO SERIES	CITIBANK NEW YORK - ISGC GLOBAL CUSTODY OPE	484,732	
			FGN	VARIOUS BENEFICIARIES	-	281,577	4,830,439
05-Jan-11	06-Jan-11	Vidacos Nominees Limited	FGN	CBNY ISGC-DFA-INTIL SML CAP VAL PORT	CITIBANK NEW YORK - ISGC	1,789,699	
			FGN	CBNY ISGC-DFA-UK-SMALL CO SERIES	CITIBANK NEW YORK - ISGC	484,732	
			FGN	VARIOUS BENEFICIARIES	-	281,577	2,556,008

**LAVENDON GROUP PLC - Register of Interests Disclosed (S808)**

Request Date	Response Date	Registered Name	Account	Holder 1	Holder 2	Holding	Total
04-Oct-10	04-Oct-10	Vidacos Nominees Limited	FGN	CBNY ISGC-DFA-INTL SML CAP VAL PORT	-	1,764,724	
			FGN	PFMT RE BAB1B-EQUITY EU LC PENSIENFONDS METAAL EN TECHNIEK	-	1,000,000	
			FGN	CBNY ISGC-DFA-UK-SMALL CO SERIES	-	460,763	
			FGN	VARIOUS BENEFICIARIES	-	274,563	
							3,500,050
01-Sep-10	03-Sep-10	Vidacos Nominees Limited	FGN	CBNY ISGC-DFA-INTL SML CAP VAL PORT	CITIBANK NEW YORK - ISGC GLOBAL CUSTODY OPE	1,764,724	
			FGN	CBNY ISGC-DFA-UK-SMALL CO SERIES	CITIBANK NEW YORK - ISGC GLOBAL CUSTODY OPE	460,763	
			FGN	VARIOUS BENEFICIARIES	-	274,563	
							2,500,050
05-Jan-10	05-Jan-10	Vidacos Nominees Limited	FGN	CBNY ISGC-DFA-INLT SML CAP VAL PORT	CITIBANK NEW YORK - ISGC	1,764,724	
			FGN	CBNY ISGC-DFA-UK-SMALL CO SERIES	CITIBANK NEW YORK - ISGC	460,763	
			FGN	VARIOUS BENEFICIARIES	-	331,909	
							2,557,396
02-Dec-09	02-Dec-09	Vidacos Nominees Limited	FGN	CBNY ISGC-DFA-INTL SML CAP VAL PORT	CITIBANK NEW YORK - ISGC	572,276	
			FGN	CBNY ISGC-DFA-UK-SMALL CO SERIES	CITIBANK NEW YORK - ISGC	175,529	
			FGN	CBNY-INT CR EQ PRT DFA INV DM GR IN	CITIBANK NEW YORK - ISGC	60,639	
			FGN	VARIOUS BENEFICIARIES	-	50,698	
							859,142
02-Nov-09	03-Nov-09	Vidacos Nominees Limited	FGN	CBNY ISGC-DFA-INTL SML CAP VAL PORT	CITIBANK NEW YORK - ISGC	672,276	
			FGN	CBNY ISGC-DFA-UK-SMALL CO SERIES	CITIBANK NEW YORK - ISGC	175,529	
			FGN	VARIOUS BENEFICIARIES	-	79,204	
			FGN	CBNY-INT CR EQ PRT DFA INV DM GR IN	CITIBANK NEW YORK - ISGC	60,639	
							987,648
02-Sep-09	02-Sep-09	Vidacos Nominees Limited	FGN	CBNY ISGC-DFA-INLT SML CAP VAL PORT	CITIBANK NEW YORK - ISGC	669,816	
			FGN	CBNY ISGC-DFA-UK-SMALL CO SERIES	CITIBANK NEW YORK - ISGC	175,529	
			FGN	VARIOUS BENEFICIARIES	-	78,547	
			FGN	CBNY-INT CR EQ PRT DFA INV DM GR IN	CITIBANK NEW YORK - ISGC	60,639	
							984,531
03-Mar-09	03-Mar-09	Vidacos Nominees Limited	FGN	CBNY ISGC-DFA-INTL SML CAP VAL PORT	CITIBANK NEW YORK - ISGC	667,871	
			FGN	CBNY ISGC-DFA-UK-SMALL CO SERIES	CITIBANK NEW YORK - ISGC	175,529	
			FGN	VARIOUS BENEFICIARIES	-	78,547	

**LAVENDON GROUP PLC - Register of Interests Disclosed (S808)**

Request Date	Response Date	Registered Name	Account	Holder 1	Holder 2	Holding	Total
			FGN	CBNY-INT CR EQ PRT DFA INV DM GR IN	CITIBANK NEW YORK - ISGC	60,639	982,586
02-Mar-10	03-Mar-10	Vidacos Nominees Limited	SL022	SLIF CORP EQUITY SMALLER CO (FC)	-	1,000,842	1,000,842
02-Mar-10	03-Mar-10	Vidacos Nominees Limited	SL060	CIP-DEP SLIC UK OPP FUND (XO)	STANDARD LIFE INVESTMENTS (MUTUA	2,000,000	2,000,000
02-Jun-10	02-Jun-10	Vidacos Nominees Limited	XMSTS0	F & C MANAGED PENSION FD LTD A/C XMST	F & C MANAGED PENSION FUNDS LTD	553,531	553,531