

# Lavendon

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-Apr-09	03-Apr-09	Apollo Nominees Limited	CRE	UBS AG London Branch	-	1,379,089	1,379,089
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
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
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
05-Feb-09	06-Feb-09	BNY GIL Client Account Nominees Limited	NWSC	GARTMORE GROWTH OPPORTUN	GARTMORE INVESTMENT MANAGEMENT	272,766	272,766
03-Mar-09	02-Mar-09	BNY Mellon Nominees Limited	BNYM - EMEA & ASIA O BNYM - EMEA & ASIA O BNYM - EMEA &	RIVER AND MERCANTILE UK EQUITYLONG TERM RECOVERY FUND RL MANAGER OF MANAGERS UK EQUITY GROWTH TRUST NATIONAL PENSIONS RESERVE FUND	RIVER AND MERCANTILE ICVC RIVER MERCANTILE ASSET MGMT ACADIAN ASSET MANAGEMENT	219,300 120,709 50,015	390,024
03-Mar-09	02-Mar-09	BNY Mellon Nominees Limited	BNYM - OMNIBUS A/C BNYM - OMNIBU	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED TRUST VARIOUS BENEFICIARIES	GLOBEFLEX CAPITAL, L.P. -	112,257 1,100	113,357
03-Mar-09	02-Mar-09	BNY Mellon Nominees Limited	BNYM - OMNIBU BNYM - OMNIBU BNYM - OMNIBUS A/C (	PSP FOREING EQUITY FUND WEST VIRGINA INVESTMENT MANAGEMENT BOARD SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	PSP INVESTMENTS AXA ROSENBERG INVESTEMENT MGMT LLC GLOBE FLEX INTL LP	180,100 156,700 92,005	

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			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	
			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

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03-Apr-09	02-Apr-09	BNY Mellon Nominees Limited	BNYM0 EMEA &	NATIONAL PENSIONS RESERVE FUND	COMMISSION ACADIAN ASSET MANAGEMENT	50,015	50,015
01-Jul-09	02-Jul-09	BNY Mellon Nominees Limited	BSDTABN	RIVER AND MERCANTILE UK EQUITY	LONG TERM RECOVERY FUND	446,767	763,834
			BSDTABN	RL MANAGER OF MANAGERS UK EQUITY	GROWTH TRUST	192,709	
			BSDTABN	RIVER & MERCANTILE UK EQUITY	HIGH ALPHA FUND	124,358	
02-Apr-09	02-Apr-09	BNY OCS Nominees Limited	585665			0	0
07-Jul-09	08-Jul-09	BNY OCS Nominees Limited	UKREITS	RBS DEP BG SML CO FD(OEIC)		1,771,403	1,817,672
			UKREITS	VARIOUS BENEFICIARIES		46,269	
07-Jul-09	08-Jul-09	Chase Nominees Limited		JP MORGAN LIFE LIMITED	JPMAM	306,185	547,041
				LEGAL & GENERAL (BARCLAYS) 500 TRUST	BARCLAYS GLOBAL INVESTORS LTD	176,234	
				VARIOUS BENEFICIARIES		64,622	
12-May-09	13-May-09	Chase Nominees Limited	LEND	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF	DIMENSIONAL FUND ADVISORS LTD	130,777	236,874
			LEND	SHELL CONTRIBUTORY PENSION FUND		58,243	
			LEND	VARIOUS BENEFICIARIES			
				JPMORGAN FUND ICVC - JPM PREMIER EQUITY	JPMORGAN ASSET MANAGEMENT	47,854	
02-Apr-09	03-Apr-09	Chase Nominees Limited	LEND	VARIOUS BENEFICIARIES		81,813	183,744
			LEND	JPMORGAN FUND ICVC - JPM PREMIER EQUITY	JPMORGAN ASSET MANAGEMENT	54,154	
			LEND	INCOME FUND			
				SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF	DIMENSIONAL FUND ADVISORS LTD (DFA)	47,777	
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'	BARCLAY GLOBAL INVESTORS	1,209	
				RETIREMENT FUND			

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07-Jul-09	08-Jul-09	FUND MANAGER ENQUIRY [ Cycladic Capital Manage		CYCLADIC CAPITAL LLP'S	-	2,121,048	2,121,048
09-Jun-09	18-Jun-09	Goldman Sachs Securi [ Cycladic Capital Management Li	ILSEG	SEPARATE MANAGED ACCOUNT	-	1,789,533	
			ILSEG	CYCLADIC ARCHIPELAGO FUND	-	490,413	2,279,946
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
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	
			ILSEG	THE GARTMORE LIMITED ISSUE UK SMALL CAP FUND LTD	-	500,000	
			ILSEG	CYCLADIC ARCHIPELAGO FUND	-	129,468	

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			ILSEG	VARIOUS BENEFICIARIES	-	8,788	1,444,275
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	
			ILSEG	THE GARTMORE LIMITED ISSUE UK SMALL CAP FUND LTD	-	500,000	
			ILSEG	VARIOUS BENEFICIARIES	-	37,676	1,525,966
03-Jul-09	08-Jul-09	HSBC Global Custody [ ING Belgium ]	847592	D F M NV	-	48,600	48,600
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
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
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	
			2006420	BK VONTOBEL ZUERICH	-	130,100	
			2006420	VARIOUS BENEFICIARIES	-	12,977	442,970
05-Jan-09	07-Jan-09	Lynchwood Nominees L [ SIS Segaintersettle Ag ]	2006420	UBS ZUERICH	-	376,004	
			2006420	BK VONTOBEL ZUERICH	-	130,100	
			2006420	VARIOUS BENEFICIARIES	-	9,650	515,754
07-Jul-09	07-Jul-09	Nortrust Nominees Limited		HONEYWELL - GLOBEFLEX	GLOBEFLEX	60,400	
				VARIOUS BENEFICIARIES	-	10,286	70,686
04-Aug-09	04-Aug-09	Nortrust Nominees Limited	GSYLENDA	ROBUSTA EUROPEAN SMALL CAP GROWTH	BAILLIE GIFFORD & CO	57,918	
			GSYLENDA	ROBUSTA EUROPEAN SMALL CAP VALUE	DIMENSIONAL FUND ADV	10,379	68,297

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02-Jun-09	09-Jun-09	Nortrust Nominees Limited	SLEND	STRATHCLYDE PEN F-GB	GARTMORE LONDON	1,249,725	1,414,412
			SLEND	VARIOUS BENEFICIARIES	-	105,587	
			SLEND	IL MUNICIPL RET F-US	GLOBEFLEX	59,100	
03-Mar-09	18-Mar-09	Nortrust Nominees Limited	SLEND	STRATHCLYDE PEN F-GB	GARTMORE LONDON	1,174,727	1,360,258
			SLEND	VARIOUS BENEFICIARIES	-	126,431	
			SLEND	IL MUNICIPL RET F-US	GLOBEFLEX	59,100	
05-Jan-09	13-Jan-09	Nortrust Nominees Limited	SLEND	STRATHCLYDE PEN F-GB	GARTMORE LONDON	772,648	1,479,535
			SLEND	EXXONMOBIL	AXA ROSENBERG LONDON	212,000	
			SLEND	VARIOUS BENEFICIARIES	-	175,007	
			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	
07-Jul-09	07-Jul-09	Nortrust Nominees Limited	UNIPOOL	NTLMC UVT RIVER & MERCANTILE	RIVER & MERCANTILE	405,917	405,917
03-Mar-09	18-Mar-09	Nortrust Nominees Limited	UNIPOOL	UNIVEST	RIVER & MERCANTILE	264,384	264,384
01-Jul-09	03-Jul-09	OMX Securities Nominees Limited	MONTAGUE	MR DAVID LAWRENCE PRICE & MRS	-	1,185,642	1,237,016
			MONTAGUE	VARIOUS BENEFICIARIES	-	51,374	
07-Jul-09	08-Jul-09	State Street Nominees Limited	OM02	VARIOUS BENEFICIARIES	-	94,458	219,382
			OM02	COLLEGE RETIREMENT EQUITIES FUND	-	73,724	
			OM02	ILLINOIS STATE BOARD OF INVESTMENT	GLOBEFLEX CAPITAL	51,200	
12-May-09	12-May-09	State Street Nominees Limited	OM02	COLLEGE RETIREMENT EQUITIES FUND	-	71,990	69,890
			OM02	VARIOUS BENEFICIARIES	-	69,890	

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			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
07-Jul-09	08-Jul-09	State Street Nominees Limited	OM03	CITIBANK INTERNATIONAL PLC ATF THE VIRGIN UK INDEX TRACKING TRUST	SSGA	48,907	
			OM03	VARIOUS BENEFICIARIES	-	19,120	68,027
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

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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
03-Mar-09	03-Mar-09	Vidacos Nominees Limited	FGN	CBNY ISGC-DFA-INLT SML CAP VAL PORT	-	667,871	
			FGN	CBNY ISGC-DFA-UK-SMALL CO SERIES	-	175,529	
			FGN	VARIOUS BENEFICIARIES	-	78,547	
			FGN	CBNY-INT CR EQ PRT DFA INV DM GR IN	-	60,639	
							982,586