

## Lavendon Group Plc

For additional history call : +44 (0) 207 256 8388

ORDINARY 1.00p

History Analysis

Quoted

: LSE

Industry Sector :

Industrials

Industrial Goods &amp; Services

Support Services

Business Support Services

Analysis Date	31 Oct 2009			30 Sep 2009			31 Aug 2009			31 Jul 2009			30 Jun 2009			31 May 2009		
Issued Cap	47,358,885			47,334,794			47,323,482			47,308,723			47,308,723			47,293,794		
Market Cap	£66,302,439			£86,149,325			£80,449,919			£68,124,561			£60,436,894			£68,576,001		
Number of Holders Total & Reported	285 / 142			282 / 153			266 / 151			267 / 153			265 / 154			272 / 155		
	92.07%	Number of	Net	92.86%	Net	92.78%	Net	93.34%	Net	92.67%	Net	92.62%	Number of					
Fund Manager History	Holdings	shares	change	Holdings	change	Holdings	change	Holdings	change	Holdings	change	Holdings	shares					
Lavendon Group Plc Trustees	0.40	189,163	189,163	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0					
Psp Investments	0.38	180,100	0	0.38	0	0.38	0	0.38	0	0.38	0	0.38	180,100					
Insight Investment Management	0.35	164,008	0	0.35	10,607	0.32	0	0.32	-10,607	0.35	0	0.35	164,008					
Selftrade	0.33	157,493	4,456	0.32	11,299	0.30	3,799	0.29	1,100	0.29	4,990	0.28	131,849					
Aerion Fund Management	0.33	155,102	0	0.33	0	0.33	0	0.33	0	0.33	0	0.33	155,102					
Abu Dhabi Investment Authority	0.30	140,735	0	0.30	0	0.30	0	0.30	0	0.30	0	0.30	140,735					
Bank Vontobel Zurich	0.27	130,100	0	0.27	0	0.27	0	0.28	0	0.28	0	0.28	130,100					
Devonport Royal Dockyard Pension Trustees Limited	0.27	130,000	0	0.27	80,000	0.11	50,000	0.00	0	0.00	0	0.00	0					
Universities Superannuation Scheme	0.23	109,486	0	0.23	21,321	0.19	0	0.19	0	0.19	0	0.19	88,165					
Commerzbank Ag	0.22	105,000	15,000	0.19	90,000	0.00	0	0.00	0	0.00	0	0.00	0					
HSBC Stockbroker Services	0.22	103,440	1,000	0.22	12,535	0.19	3,571	0.18	-500	0.18	-4,164	0.19	90,998					
Acadian Asset Management	0.18	84,948	2,202	0.17	0	0.17	0	0.17	0	0.17	0	0.17	82,746					
Brewin Dolphin Securities	0.16	77,315	4,000	0.15	0	0.15	0	0.15	-10,000	0.18	139	0.18	83,176					
HSBC Asset Management	0.16	74,278	-30,816	0.22	0	0.22	0	0.22	0	0.22	-7,981	0.24	113,075					
Aviva Investors	0.15	69,406	0	0.15	0	0.15	0	0.15	2,300	0.14	-88,494	0.33	155,600					
Hargreaves Lansdown	0.15	69,296	13,068	0.12	4,840	0.11	1,781	0.10	-2,147	0.11	-1,798	0.11	53,552					
Merrill Lynch Custodian	0.14	68,106	0	0.14	6,900	0.13	0	0.13	0	0.13	0	0.13	61,206					
Tiaa-Cref Investment Management	0.14	67,292	0	0.14	-6,432	0.16	0	0.16	0	0.16	1,734	0.15	71,990					
Natwest Private Banking	0.13	62,522	0	0.13	0	0.13	4,535	0.12	0	0.12	0	0.12	57,987					
Charles Stanley & Co	0.13	61,043	-2,520	0.13	1,225	0.13	-1,420	0.13	0	0.13	4,585	0.13	59,173					
Brewin Dolphin Limited (Ci)	0.13	60,139	0	0.13	0	0.13	0	0.13	7,000	0.11	0	0.11	53,139					
Small Investors (Eng)	0.12	54,622	-28,972	0.18	0	0.18	83,594	0.00	0	0.00	0	0.00	0					
Union Bank California	0.11	50,550	0	0.11	0	0.11	0	0.11	0	0.11	50,550	0.00	0					
Killik & Co	0.10	47,616	0	0.10	0	0.10	47,616	0.00	0	0.00	0	0.00	0					
Citibank Global Custody	0.08	36,226	657	0.08	0	0.08	24,094	0.02	0	0.02	0	0.02	11,475					
Deutsche Bank Ag	0.07	35,000	0	0.07	0	0.07	-53,240	0.19	-1,305	0.19	-7,277	0.20	96,822					