

Lavendon Group Plc

For additional history call : +44 (0) 207 256 8383

ORDINARY 1.00p

History Analysis

Quoted

: LSE

Industry Sector :

Industrials

Industrial Goods & Services

Support Services

Business Support Services

Analysis Date	30 Sep 2011			31 Aug 2011			31 Jul 2011			30 Jun 2011			31 May 2011			30 Apr 2011		
Issued Cap	164,814,684			164,797,481			164,643,868			164,626,611			164,609,213			164,588,348		
Market Cap	£159,870,243			£171,801,374			£197,161,032			£172,446,375			£162,551,598			£160,062,168		
Number of Holders Total & Reported	344 / 124			343 / 121			347 / 123			349 / 125			351 / 126			356 / 128		
	94.71%	Number of	Net	94.55%	Net	94.45%	Net	94.67%	Net	94.67%	Net	94.66%	Number of					
Fund Manager History	Holdings	shares	change	Holdings	change	Holdings	change	Holdings	change	Holdings	change	Holdings	shares					
Barclays Stockbrokers Limited	0.50	818,043	-55,910	0.53	-27,308	0.55	38,872	0.52	6,396	0.52	9,012	0.51	846,981					
Abu Dhabi Investment Authority	0.42	698,504	0	0.42	0	0.42	0	0.42	0	0.42	0	0.42	698,504					
Aerion Fund Management	0.42	686,810	0	0.42	0	0.42	0	0.42	0	0.42	0	0.42	686,810					
State Street Global Advisors	0.39	645,141	5,081	0.39	10,180	0.38	0	0.38	-7,444	0.39	0	0.39	637,324					
Lavendon Group plc Trustees	0.36	597,891	17,203	0.35	17,113	0.34	17,257	0.33	17,398	0.32	20,865	0.31	508,055					
Individuals & Private Clients Offshore	0.36	585,875	0	0.36	0	0.36	0	0.36	0	0.36	0	0.36	585,875					
BlackRock Fund Advisors	0.35	580,409	3,715	0.35	-3,771	0.35	-17,393	0.36	-1,889	0.36	1,632	0.36	598,115					
Goldman Sachs	0.34	558,023	60,567	0.30	37,824	0.28	64,661	0.24	21,979	0.23	39,444	0.20	333,548					
Franklin Templeton Investments (UK)	0.33	550,000	0	0.33	0	0.33	50,000	0.30	0	0.30	0	0.30	500,000					
Waterhouse Securities	0.33	541,836	-4,581	0.33	-24,233	0.35	-9,850	0.35	-5,663	0.36	-22,937	0.37	609,100					
Jupiter Asset Management	0.33	536,165	0	0.33	0	0.33	0	0.33	0	0.33	0	0.33	536,165					
Vanguard Group Inc	0.32	522,818	40,675	0.29	13,943	0.28	0	0.28	0	0.28	0	0.28	468,200					
Selftrade	0.27	439,421	23,348	0.25	4,548	0.25	-5,301	0.25	-3,419	0.26	2,000	0.25	418,245					
Lancashire County Council	0.25	414,000	0	0.25	414,000	0.00	0	0.00	0	0.00	0	0.00	0					
Scottish Widows Investment Partnership	0.24	402,630	0	0.24	0	0.24	0	0.24	0	0.24	0	0.24	402,630					
UBS Global Asset Management	0.23	371,147	5,173	0.22	10,503	0.22	0	0.22	0	0.22	0	0.22	355,471					
Bank Vontobel Zurich	0.20	332,325	0	0.20	0	0.20	0	0.20	0	0.20	0	0.20	332,325					
HSBC Stockbroker Services	0.17	283,943	1,000	0.17	-1,100	0.17	0	0.17	-5,651	0.18	-1,807	0.18	291,501					
ING Bank Belgium Sa	0.15	246,162	-50,000	0.18	95,650	0.12	0	0.12	4,680	0.12	0	0.12	195,832					
Deutsche Bank AG	0.12	196,686	27,750	0.10	168,936	0.00	0	0.00	-203,487	0.12	14,656	0.11	188,831					
TIAA-CREF Investment Management	0.12	195,433	-119,066	0.19	0	0.19	77,129	0.14	0	0.14	0	0.14	237,370					
Universities Superannuation Scheme	0.12	192,163	0	0.12	192,163	0.00	-192,163	0.12	0	0.12	-31,561	0.14	223,724					
Devonport Royal Dockyard Pension Trustees Limited	0.12	190,863	-40,000	0.14	0	0.14	-22,000	0.15	-139	0.15	2,500	0.15	250,502					
Santander Asset Management UK	0.11	173,598	0	0.11	2,174	0.10	0	0.10	171,424	0.00	0	0.00	0					
AXA Investment Managers	0.10	158,248	-68,248	0.14	0	0.14	0	0.14	0	0.14	0	0.14	226,496					
Stock Lending Collateral	0.07	110,840	104,341	0.00	6,499	0.00	0	0.00	0	0.00	0	0.00	0					