

## Lavendon Group Plc

ORDINARY 1.00p

Company Analysis

Number of Holders Total/Reported

Percentage Covered

Registrar

: 30 Sep 2011

: 344 / 124

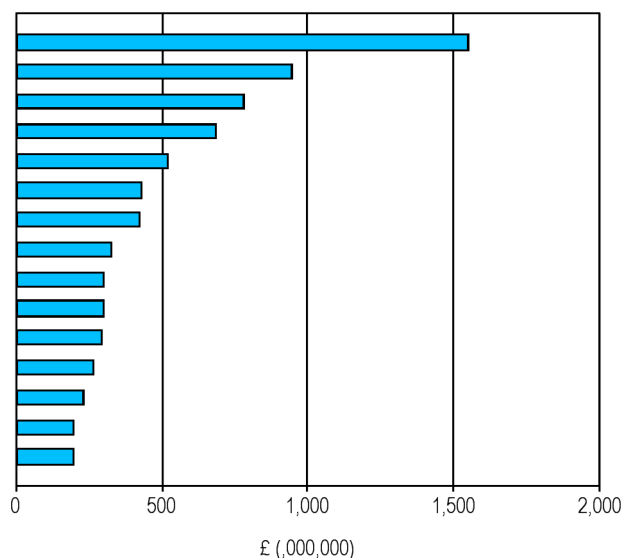
: 94.71%

: Capita IRG Beckenham

Quoted : LSE  
 Traded ADR's : N  
 Issued cap (30 Sep 2011) : 164,814,684  
 Market cap (30 Sep 2011) : £159,870,243  
 Industry sector : Industrials  
 Industrial Goods & Services  
 Support Services  
 Business Support Services

## Top 15 Non Holders against the Sector

Fund Manager	%	Investment
Invesco Asset Management	3.38	£ 1,552,756,083
Schroder Investment Management	2.06	£ 947,222,291
Fidelity Investments	1.71	£ 784,819,465
Baillie Gifford & Co	1.50	£ 689,168,051
AXA Financial Inc	1.13	£ 521,061,074
Artisan Partners LP	0.94	£ 432,467,119
Capital Group Co's Inc	0.94	£ 431,280,552
Brewin Dolphin Securities	0.72	£ 329,340,480
Dixon M Esq	0.67	£ 307,054,453
Ogston H M Esq	0.66	£ 304,258,078
Newton Investment Management	0.65	£ 300,114,325
Threadneedle Asset Management	0.59	£ 271,341,155
Co-Operative Asset Management	0.51	£ 235,494,185
Salvesen Family	0.44	£ 203,588,810
Ignis Asset Management	0.44	£ 203,233,489



## Top 15 Non Holders against the Market

Fund Manager	%	Investment
Capital Group Co's Inc	1.58	£ 33,188,571,443
Fidelity Investments	1.52	£ 31,085,226,740
Invesco Asset Management	1.04	£ 21,531,951,387
UK Financial Investments Limited	0.87	£ 18,359,694,822
AXA Financial Inc	0.84	£ 17,249,821,733
Her Majesty'S Treasury Commissioners	0.74	£ 15,659,709,902
Glencore International Ag	0.65	£ 13,807,170,646
JPMorgan Asset Management	0.65	£ 13,392,195,541
Singapore Government Investment Corp	0.50	£ 10,463,809,042
Schroder Investment Management	0.49	£ 9,910,605,616
Altria Group Inc	0.46	£ 9,655,650,000
Brewin Dolphin Securities	0.42	£ 8,647,504,354
Bailleres A Esq & Family	0.40	£ 8,471,227,082
Shining Prospect Pte Limited	0.39	£ 8,310,603,728
Aberdeen Asset Managers	0.35	£ 7,419,919,597

