

Lavendon Group Plc

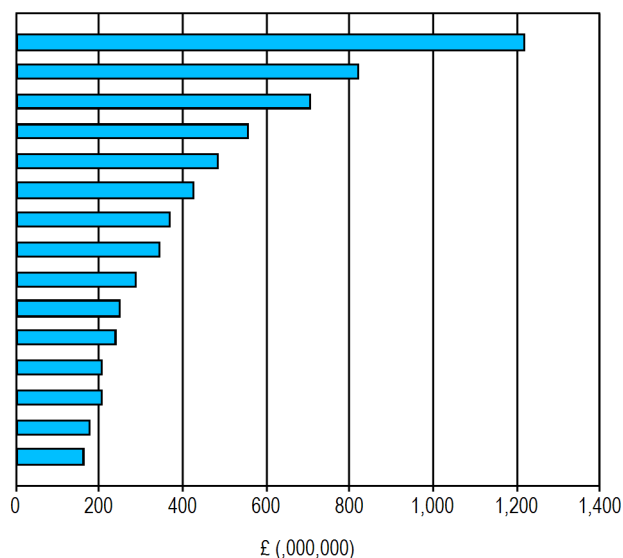
ORDINARY 1.00p

Company Analysis : 31 Oct 2009
 Number of Holders Total/Reported : 285 / 142
 Percentage Covered : 92.07%
 Registrar : Capita IRG Beckenham

Quoted : LSE
 Traded ADR's : N
 Issued cap (31 Oct 2009) : 47,358,885
 Market cap (31 Oct 2009) : £66,302,439
 Industry sector : Industrials
 Industrial Goods & Services
 Support Services
 Business Support Services

Top 15 Non Holders against the Sector

Fund Manager	%	Investment
Invesco Asset Management	4.16	£ 1,221,491,538
Schroder Investment Management	2.80	£ 822,415,554
Fidelity Investments	2.41	£ 707,688,403
Stock Lending Collateral	1.89	£ 556,765,097
Standard Life Investments	1.66	£ 487,615,716
Scottish Widows Investment Partnership	1.46	£ 427,706,245
Skagen 2004 Trustees	1.27	£ 373,109,715
European Depositary Receipt Holders	1.19	£ 349,333,757
Aegon	0.99	£ 290,969,946
Dixon M Esq	0.86	£ 252,150,314
Newton Investment Management	0.82	£ 240,999,215
BlackRock Investment Management	0.70	£ 207,158,725
Lone Pine Capital Llc	0.70	£ 206,124,510
Capital Group Co's Inc	0.61	£ 180,607,112
Harpin R D Esq	0.56	£ 165,712,465



Top 15 Non Holders against the Market

Fund Manager	%	Investment
Stock Lending Collateral	1.81	£ 26,494,602,329
Capital Group Co's Inc	1.55	£ 22,644,080,437
Fidelity Investments	1.47	£ 21,632,834,849
AXA Financial Inc	1.09	£ 15,900,904,068
Standard Life Investments	1.04	£ 15,272,502,367
Her Majesty'S Treasury Commissioners	1.00	£ 14,787,523,527
Invesco Asset Management	0.82	£ 11,814,839,625
BlackRock Investment Management	0.70	£ 10,113,519,672
UK Financial Investments Limited	0.65	£ 9,556,810,492
Scottish Widows Investment Partnership	0.60	£ 8,814,426,014
Aegon	0.53	£ 7,715,495,370
Glencore International Ag	0.50	£ 7,426,469,393
Schroder Investment Management	0.48	£ 6,942,222,039
Altria Group Inc	0.42	£ 6,243,600,000
Aberdeen Asset Managers	0.41	£ 6,018,444,032

