

# ORB-Dedicated Distributors and Lead Managers



ISIN	Issuer	Issue Date	Cpn (%)	Cpn Type	Issue Size	Lead Manager(s)	Authorised Distributors	Issuer Counsel	Lead Manager Counsel
XS1575974933	Retail Charity Bonds Plc (Greensleeves Homes Trust)	30/03/2017	4.25	F	£50m	Peel Hunt	AJ Bell Securities, Alliance Trust Savings, Barclays Bank, Equiniti Financial Services, Interactive Investor Trading, Redmayne-Bentley	Linklaters	Allen & Overy
XS1527331430	Places for People Finance Plc	15/12/2016	4.25	F	£65m	Investec Bank plc	Barclays Stockbrokers, Hargreaves Lansdown, Interactive Investor, Redmayne-Bentley Stockbrokers, Saga Share Direct, Selftrade, Shareview, Walker Crips Stockbrokers	Allen & Overy	Linklaters
XS1391063424	Burford Capital Plc	05/04/2016	6.125	F	£100m	Canaccord Genuity / Peel Hunt	Redmayne-Bentley LLP, Barclays Stockbrokers, Equiniti Financial, Services Limited, AJ Bell Securities, Alliance Trust Savings Limited, TD Direct Investing (Europe) Limited, Smith & Williamson	Ogier	Allen & Overy
XS138668591	Retail Charity Bonds plc (Charities Aid Foundation)	04/04/2016	5	F	£30m	Canaccord Genuity	AJ Bell YouInvest, Interactive Investor, Redmayne Bentley, Shareview, Selftrade, Saga Share Direct	Linklaters	Allen & Overy
XS1379593566	Alpha Plus Holding Plc	31/04/2015	5	F	£130m	Canaccord Genuity/Peel Hunt Llp	Interactive Investor, Redmayne Bentley, Barclays Stockbrokers, AJ Bell Youinvest, Shareview, Selftrade, Saga Share Direct	Freshfields	Allen & Overy
XS1275325758	The Paragon Group Of Companies PLC	28/05/2015	6.125	F	£125m	Barclays Bank PLC / Canaccord Genuity Limited	Barclays Stockbrokers Limited, Brown Shipley, Canaccord Genuity Wealth, Interactive Investor, Killik & Co LLP, Redmayne-Bentley LLP, Selftrade (Talos Securities Limited), Smith & Williamson	Clifford Chance	Allen & Overy
XS1221940510	Wasps Finance plc	06/05/2015	6.5	F	£35m	Investec Bank plc	Barclays Stockbrokers, Interactive Investor, Redmayne-Bentley Stockbrokers	Kennedys Law	Linklaters
XS1200788369	Retail Charity Bonds plc (Hightown Praetorian)	01/05/2015	4.4	F	£27m	Canaccord Genuity Limited	Interactive Investor, iDealing.com, Redmayne-Bentley LLP	Linklaters	Allen & Overy
XS1209091856	Provident Financial plc	27/03/2013	5.125	F	£60m	Barclays Bank plc / Numis Securities Limited	Barclays Stockbrokers, Interactive Investor, Redmayne-Bentley LLP	Allen & Overy	Linklaters
XS1200576699	Intermediate Capital Group plc	24/03/2015	5	F	£160m	Canaccord Genuity Ltd	Interactive Investor, Redmayne-Bentley LLP	Ashurst	Linklaters
XS1112834608	Eros International Plc	16/10/2014	6.5	F	£50m	Investec Bank plc	Barclays Stockbrokers, Interactive Investor, Redmayne-Bentley LLP, Selftrade, Smith & Williamson	Allen & Overy	Linklaters
XS1103286305	A2D Funding II Plc	01/10/2014	4.5	F	£150m	Canaccord Genuity Limited / Lloyds Bank plc	Barclays Stockbrokers, Interactive Investor, Redmayne-Bentley LLP, Selftrade	Devonshires Solicitors	Allen & Overy
XS1088905093	Burford Capital plc	20/08/2014	6.5	F	£90.0m	Canaccord Genuity Limited	Barclays Stockbrokers, Canaccord Genuity Wealth, Interactive Investor, Redmayne-Bentley LLP, Selftrade, Smith & Williamson	Ogier, Freshfields	Allen & Overy
XS1066485902	Retail Charity Bonds plc (MCAP)	30/07/2014	4.375	F	£11.0m	Canaccord Genuity Limited	Barclays Stockbrokers, Interactive Investor, iDealing.com, Redmayne-Bentley LLP	Linklaters	Allen & Overy
XS1066478014	Ladbroke's Group Finance plc	17/06/2014	5.125	F	£100.0m	Barclays Bank plc / Canaccord Genuity Ltd / Lloyds TSB Bank plc	Barclays Stockbrokers, Canaccord Genuity Wealth, Killik & Co, Redmayne-Bentley LLP, Smith & Williamson	Slaughter and May	Linklaters
XS1018830270	The Paragon Group of Companies PLC	30/01/2014	6.125	F	£125m	Canaccord Genuity Limited	Barclays Stockbrokers Limited, Brown Shipley, Canaccord Genuity Wealth, Interactive Investor, Killik & Co LLP, Redmayne-Bentley LLP, Selftrade (Talos Securities Limited), Smith & Williamson	Clifford Chance	Allen & Overy
XS0997703250	Premier Oil plc	11/12/2013	5	F	£150m	Barclays Bank plc / Canaccord Genuity Ltd / Lloyds TSB Bank plc	Barclays Stockbrokers Limited, Brown Shipley, Canaccord Genuity Wealth, Killik & Co LLP, Redmayne-Bentley LLP, Selftrade (Talos Securities Limited), Smith & Williamson	Slaughter and May	Linklaters
XS0975865949	A2D Funding Plc	21/10/2013	4.75	F	£150m	Canaccord Genuity Limited / Lloyds Bank plc	Barclays Stockbrokers Limited, Interactive Investor Trading Ltd, Redmayne-Bentley LLP	Herbert Smith Freehills	Allen & Overy
XS0947705215	Brunwood Investments plc	25/07/2013	6	F	£50m	Investec Bank plc	Barclays Stockbrokers Limited, Brown Shipley, Interactive Investor Trading Ltd, Killik & Co LLP, Redmayne-Bentley LLP, Selftrade (Talos Securities Limited)	Freshfields	Linklaters
XS0942129957	Helical Bar plc	25/06/2013	6	F	£80m	Numis Securities Limited	Barclays Stockbrokers Limited, Killik & Co., NCL Investments Limited, Redmayne Bentley LLP, Selftrade (Talos Securities Limited), WH Ireland Limited	Mayer Brown Intl.	Linklaters
XS0919406800	International Personal Finance plc	08/05/2013	6.125	F	£101.5m	Canaccord Genuity Limited	Brown Shipley, Collins Stewart Wealth Management, Interactive Investor, Killik & Co., Redmayne-Bentley LLP, Selftrade, Smith and Williamson Securities	Slaughter and May	Linklaters
XS0900863084	Provident Financial plc	27/03/2013	6	F	£65.0m	Barclays Bank plc / Lloyds TSB Bank plc / Royal Bank of Scotland	Barclays Stockbrokers, Collins Stewart Wealth Management, Hargreaves Lansdown, Killik & Co., Redmayne-Bentley LLP, Selftrade, Smith and Williamson Securities	Allen & Overy	Linklaters

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XS0891023086	The Paragon Group of Companies PLC	03/03/2013	6	F	£60.0m	Canaccord Genuity Limited	Barclays Stockbrokers, Collins Stewart Wealth Management, Interactive Investor, Redmayne-Bentley LLP, Selftrade, Smith and Williamson Securities	Clifford Chance	Allen & Overy
XS0880578728	EnQuest PLC	15/02/2013	5.5	F	£155m	Numis Securities Limited	Barclays Stockbrokers Ltd, Brown Shipley, Killik & Co, Redmayne-Bentley LLP, RIA Capital Markets, Selftrade (Talos Securities Ltd), Smith & Williamson Securities, Stocktrade (Brewin Dolphin Ltd)	Ashurst	Linklaters
XS0853358801	Alpha Plus Holdings plc	19/12/2012	5.75	F	£48.5m	Canaccord Genuity Limited	Collins Stewart Wealth Management, Interactive Investor, Peel Hunt LLP, RM Capital Markets Ltd, Selftrade (Talos Securities Ltd), Shore Capital, Smith and Williamson Securities	Freshfields	Allen & Overy
XS0856594642	UNITE Group plc	12/12/2012	6.125	F	£90m	Investec Bank plc / Numis Securities Limited.	Barclays Stockbrokers Ltd, Brown Shipley, Killik & Co, Pilling & Co Stockbrokers, Redmayne-Bentley LLP, Selftrade (Talos Securities Ltd), Smith & Williamson Securities, Stocktrade (Brewin Dolphin Ltd)	Osborne Clarke	Linklaters
XS0859261520	Tullett Prebon plc	11/12/2012	5.25	F	£80m	Lloyds TSB Bank plc / Royal Bank of Scotland	Barclays Stockbrokers, Collins Stewart Wealth Management, Halifax Share Dealing, Killik & Co, Redmayne-Bentley LLP, Selftrade, Smith and Williamson Securities, Stocktrade	Allen & Overy	Linklaters
XS0841076465	St Modwen Properties plc	08/11/2012	6.25	F	£80m	Investec Bank plc / Numis Securities Limited.	Barclays Stockbrokers, Killik & Co, Peel Hunt, Redmayne Bentley, Selftrade, Smith and Williamson, Stocktrade, WH Ireland	Mayer Brown Intl.	Linklaters
XS0846486040	London Stock Exchange Group plc	02/11/2012	4.75	F	£300m	Barclays Bank plc / Lloyds TSB Bank plc / Royal Bank of Scotland	Barclays Stockbrokers, Charles Stanley, Halifax Sharedealing, Hargreaves Lansdown, Killik & Co, Numis Securities, Peel Hunt, Redmayne Bentley, Selftrade, Shore Capital, Smith and Williamson, Stocktrade	Freshfields	Allen & Overy
XS0832324981	Workspace Group plc	10/10/2012	6	F	£58m	Investec Bank plc / Numis Securities Limited.	Barclays Stockbrokers, Brewin Dolphin, Killik & Co, Redmayne Bentley, Selftrade	Norton Rose	Linklaters
XS0827693663	Beazley plc	25/09/2012	5.375	F	£75m	Lloyds TSB Bank plc / Numis Securities Ltd	Barclays Stockbrokers, Halifax Sharedealing, Killik & Co, Redmayne Bentley, Selftrade, Stocktrade	Mayer Brown Intl.	Linklaters
XS0818634668	Intermediate Capital Group plc	20/09/2012	6.25	F	£80m	Canaccord Genuity Limited	Barclays Stockbrokers, Charles Stanley, Collins Stewart, Killik & Co, Redmayne Bentley, Selftrade, Smith and Williamson, Stocktrade, WH Ireland	Ashurst	Linklaters
XS0820711215	CLS Holding	12/09/2012	5.5	F	£65m	Canaccord Genuity Limited	Barclays Stockbrokers, Collins Stewart, Peel Hunt, Redmayne Bentley, Selftrade, Smith and Williamson, Stocktrade, WH Ireland	Travers Smith	Linklaters
X0805454872	ICAP	31/07/2012	5.5	F	£125m	Lloyds TSB Bank plc / Royal Bank of Scotland	Barclays Stockbrokers, Charles Stanley, Halifax Sharedealing, Killik & Co, Peel Hunt, Redmayne Bentley, Selftrade, Stocktrade	Clifford Chance	Allen & Overy
XS0795445823	Primary Health Properties plc	24/07/2012	5.375	F	£75m	Independent Debt Capital Markets	Barclays Stockbrokers, Killik & Co, Mirabaud Securities, Peel Hunt, Redmayne Bentley, Selftrade, Winterflood	Nabarro	Allen & Overy
XS0796078193	Severn Trent plc	11/07/2012	1.3	IL	£75m	Investec Bank plc / Barclays Bank plc	Barclays Stockbrokers, Charles Stanley, Killik & Co, Redmayne Bentley, Selftrade, Smith & Williamson, Stocktrade, Williams de Broe	Herbert Smith	Allen & Overy
XS0780063235	Tesco Personal Finance plc	21/05/2012	5	F	£200m	Investec Bank plc / Barclays Bank plc	Barclays Stockbrokers, Charles Stanley, Killik & Co, Redmayne Bentley, Selftrade, Smith & Williamson, Stocktrade (Brewin Dolphin), Williams de Broe	Freshfields	Allen & Overy
XS0773551972	HSBC Bank plc	30/04/2012	2.875	F	CNY2b	HSBC Bank Plc	Brewin Dolphin, Charles Stanley, Killik & Co, Redmayne Bentley, RBC IM, Winterflood	Clifford Chance	Clifford Chance
XS0762418993	Provident Financial plc	04/04/2012	7	F	£120m	Investec Bank plc / Barclays Bank plc	Barclays Stockbrokers, Killik & Co, Redmayne Bentley, Selftrade, Smith & Williamson, Stocktrade (Brewin Dolphin), Williams de Broe	Allen & Overy	Linklaters
XS0731910765	Places for People Capital Markets	31/01/2012	1	IL	£40m	Investec Bank plc / Barclays Bank plc	Killik & Co, Redmayne Bentley, Smith & Williamson, Selftrade	DLA Piper	Allen & Overy
XS0716336325	Intermediate Capital Group plc	22/12/2011	7	F	£35m	Evolution Securities Ltd	Charles Stanley, Killik & Co, Redmayne Bentley, Selftrade	Ashurst	Linklaters
XS0710391532	Tesco Personal Finance plc	16/12/2011	1	IL	£60m	Evolution Securities Ltd	Barclays Stockbrokers, Charles Stanley, HSDL, Killik & Co, Redmayne Bentley, Selftrade, Stocktrade (Brewin Dolphin)	Freshfields	Allen & Overy
GB00B3YYW134	Royal Bank of Scotland plc	07/11/2011	2	V	£20m	Royal Bank of Scotland	Royal Bank of Scotland	/	/
XS0678522490	National Grid plc	30/09/2011	1.3	IL	£283m	Evolution Securities Ltd / Barclays Bank plc	Barclays Stockbrokers, Charles Stanley, Killik & Co, Redmayne Bentley, Selftrade, Smith & Williamson, Williams de Broe	Clifford Chance	Linklaters
XS0635014177	Places for People Capital Markets	27/06/2011	5	F	£140m	Evolution Securities Ltd	Charles Stanley, Killik & Co, Redmayne Bentley, Selftrade, Williams de Broe	DLA Piper	Allen & Overy

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XS0605672558	Provident Financial plc	31/03/2011	7.5	F	£50m	Evolution Securities Ltd / Barclays Bank plc	Brewin Dolphin, Killik & Co, Redmayne Bentley, Selftrade, Williams de Broe	Allen & Overy	Linklaters
XS0604804194	Lloyds TSB Bank plc	25/03/2011	5.5	F	£150m	Lloyds TSB Bank plc / Royal Bank of Canada Europe Ltd	Barclays Stockbrokers, Cenkos CI, Collins Stewart, Charles Stanley, HSDL, Killik & Co, Merchant Securities, Rathbones, Redmayne Bentley, RIA Capital Markets, RBC IM, Shore Capital, Spearpoint, Selftrade, Winterflood	Linklaters	Allen & Overy
XS0602217159	EIB	11/03/2011	3.25	F	£350m	Royal Bank of Scotland	Royal Bank of Scotland	/	/
XS0591029409	Tesco Personal Finance plc	25/02/2011	5.2	F	£125m	Lloyds TSB Bank plc / Royal Bank of Canada Europe Ltd	Charles Stanley, Killik & Co, Redmayne Bentley, Selftrade, Williams de Broe	Freshfields	Allen & Overy
GB00B42SH312	Royal Bank of Scotland plc	21/02/2011	2	V	£10m	Royal Bank of Scotland	Royal Bank of Scotland	/	/
GB00B442CZ84	Royal Bank of Scotland plc	17/01/2011	3.3	F	£15m	Royal Bank of Scotland	Royal Bank of Scotland	/	/
GB00B4MTS317	Royal Bank of Scotland plc	06/12/2010	0	V	£35m	Royal Bank of Scotland	Royal Bank of Scotland	/	/
GB00B4P95L57	Royal Bank of Scotland plc	01/11/2010	3.9	V	£20m	Royal Bank of Scotland	Royal Bank of Scotland	/	/
GB00B4RM3T66	Royal Bank of Scotland plc	01/11/2010	3.9	V	£35m	Royal Bank of Scotland	Royal Bank of Scotland	/	/
XS0517466198	Lloyds TSB Bank plc	21/06/2010	5.375	F	£75m	Lloyds TSB Bank plc/ Royal Bank of Canada Europe Ltd	Brewin Dolphin, Charles Stanley, HSDL, Killik & Co, Redmayne Bentley, RBC IM, Winterflood	Linklaters	Allen & Overy
XS0496412064	Provident Financial plc	15/04/2010	7	F	£25m	Numis Securities Ltd	Hargreaves Lansdown	Allen & Overy	Norton Rose
GB00B3N3WC23	Royal Bank of Scotland plc	01/02/2010	5.1	F	£50m	Royal Bank of Scotland	Royal Bank of Scotland	/	/

