

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 March 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 December 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	5 April 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
XS1386668591	Retail Charity Bonds plc (Charities Aid Foundation)	4 April 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 April 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



ISIN	Issuer	Issue Date	Cpn (%)	Cpn Type	Issue Size	Lead Manager(s)	Authorised Distributors	Issuer Counsel	Lead Manager Counsel
XS1275325758	The Paragon Group Of Companies PLC	28 May 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 &	Clifford Chance	Allen & Overy
XS1221940510	Wasps Finance plc	6 May 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)	1 May 2015	4.4	F	£27m	Canaccord Genuity Limited	Interactive Investor, iDealing.com, Redmayne-Bentley LLP	Linklaters	Allen & Overy
XS1209091856	Provident Financial plc	27 March 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 March 2015	5	F	£160m	Canaccord Genuity Ltd	Interactive Investor, Redmayne-Bentley LLP	Ashurst	Linklaters
XS1112834608	Eros International Plc	16 October 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	1 October 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 August 2014	6.5	F	£90m	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 July 2014	4.375	F	£11m	Canaccord Genuity Limited	Barclays Stockbrokers, Interactive Investor, iDealing.com, Redmayne-Bentley LLP	Linklaters	Allen & Overy
XS1066478014	Ladbroke Group Finance plc	17 June 2014	5.125	F	£100m	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

ISIN	Issuer	Issue Date	Cpn (%)	Cpn Type	Issue Size	Lead Manager(s)	Authorised Distributors	Issuer Counsel	Lead Manager Counsel
XS1018830270	The Paragon Group of Companies PLC	30 January 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 December 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 October 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	Bruntwood Investments plc	25 July 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 June 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	8 May 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 March 2013	6	F	£65m	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

ISIN	Issuer	Issue Date	Cpn (%)	Cpn Type	Issue Size	Lead Manager(s)	Authorised Distributors	Issuer Counsel	Lead Manager Counsel
XS0891023086	The Paragon Group of Companies PLC	3 March 2013	6	F	£60m	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 February 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 December 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 December 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 December 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	8 November 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	2 November 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

ISIN	Issuer	Issue Date	Cpn (%)	Cpn Type	Issue Size	Lead Manager(s)	Authorised Distributors	Issuer Counsel	Lead Manager Counsel
XS0832324981	Workspace Group plc	10 October 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 September 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 September 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 September 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 July 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 July 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 July 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 May 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 April 2012	2.875	F	CNY2b	HSBC Bank Plc	Brewin Dolphin, Charles Stanley, HSDL, Killik & Co, Redmayne Bentley, RBC IM, Winterflood	Clifford Chance	Clifford Chance

ISIN	Issuer	Issue Date	Cpn (%)	Cpn Type	Issue Size	Lead Manager(s)	Authorised Distributors	Issuer Counsel	Lead Manager Counsel
XS0762418993	Provident Financial plc	4 April 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 January 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 December 2011	7	F	£35m	Evolution Securities Ltd	Charles Stanley, Killik & Co, Redmayne Bentley, Selftrade	Ashurst	Linklaters
XS0710391532	Tesco Personal Finance plc	16 December 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	7 November 2011	2	V	£20m	Royal Bank of Scotland	Royal Bank of Scotland	/	/
XS0678522490	National Grid plc	30 September 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 June 2011	5	F	£140m	Evolution Securities Ltd	Charles Stanley, Killik & Co, Redmayne Bentley, Selftrade, Williams de Broe	DLA Piper	Allen & Overy
XS0605672558	Provident Financial plc	31 March 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 March 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 March 2011	3.25	F	£350m	Royal Bank of Scotland	Royal Bank of Scotland	/	/
XS0591029409	Tesco Personal Finance plc	25 February 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

ISIN	Issuer	Issue Date	Cpn (%)	Cpn Type	Issue Size	Lead Manager(s)	Authorised Distributors	Issuer Counsel	Lead Manager Counsel
GB00B42SH312	Royal Bank of Scotland plc	21 February 2011	2	V	£10m	Royal Bank of Scotland	Royal Bank of Scotland	/	/
GB00B442CZ84	Royal Bank of Scotland plc	17 January 2011	3.3	F	£15m	Royal Bank of Scotland	Royal Bank of Scotland	/	/
GB00B4MTS317	Royal Bank of Scotland plc	6 December 2010	0	V	£35m	Royal Bank of Scotland	Royal Bank of Scotland	/	/
GB00B4P95L57	Royal Bank of Scotland plc	1 November 2010	3.9	V	£20m	Royal Bank of Scotland	Royal Bank of Scotland	/	/
GB00B4RM3T66	Royal Bank of Scotland plc	1 November 2010	3.9	V	£35m	Royal Bank of Scotland	Royal Bank of Scotland	/	/
XS0517466198	Lloyds TSB Bank plc	21 June 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 April 2010	7	F	£25m	Numis Securities Ltd	Hargreaves Lansdown	Allen & Overy	Norton Rose
GB00B3N3WC23	Royal Bank of Scotland plc	1 February 2010	5.1	F	£50m	Royal Bank of Scotland	Royal Bank of Scotland	/	/

