

# Booker Group plc

GM 2 July 2012 11:00

GB00B01TND91 - Ordinary GBP 0.01

Vote Summary - Warwickshire County Council - 01 Jul 2012 to 30 Sep 2012



---

No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To approve the acquisition of Makro UK	For	For

---

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle  
(2,585,082)

# BT Group plc

AGM 11 July 2012 11:00

GB0030913577 - Ordinary GBP 0.05

Vote Summary - Warwickshire County Council - 01 Jul 2012 to 30 Sep 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 March 2011	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 March 2011	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, Michael Rake	For	For
5	Ordinary	To re-elect as a director, Ian Livingston	For	For
6	Ordinary	To re-elect as a director, Tony Chanmugam	For	For
7	Ordinary	To re-elect as a director, Gavin Patterson	For	For
8	Ordinary	To re-elect as a director, Tony Ball	For	For
9	Ordinary	To re-elect as a director, Patricia Hewitt	For	For
10	Ordinary	To re-elect as a director, Phil Hodgkinson	For	For
11	Ordinary	To re-elect as a director, Nick Rose	For	For
12	Ordinary	To re-elect as a director, Jasmine Whitbread	For	For
13	Ordinary	To elect as a director, Karen Richardson	For	For
14	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
15	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
16	Ordinary	To approve a general authority to the directors to issue shares	For	Against
17	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
18	Special	To allow the Company to make market purchases of its own shares	For	For
19	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
20	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle  
(2,407,990)

# Burberry Group plc

AGM 12 July 2012 09:30

GB0031743007 - Ordinary GBP 0.0005

Vote Summary - Warwickshire County Council - 01 Jul 2012 to 30 Sep 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 March 2012	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 March 2012	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, John Peace	For	For
5	Ordinary	To re-elect as a director, Angela Ahrendts	For	For
6	Ordinary	To re-elect as a director, Philip Bowman	For	Abstain
7	Ordinary	To re-elect as a director, Ian Carter	For	For
8	Ordinary	To re-elect as a director, Stacey Cartwright	For	For
9	Ordinary	To re-elect as a director, Stephanie George	For	For
10	Ordinary	To re-elect as a director, John Smith	For	For
11	Ordinary	To re-elect as a director, David Tyler	For	Abstain
12	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
13	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
14	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	For
15	Special	To allow the Company to make market purchases of its own shares	For	For
16	Ordinary	To approve a general authority to the directors to issue shares	For	For
17	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
18	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, MFS International  
(47,111)

# AVEVA Group plc

AGM 12 July 2012 09:30

GB00B15CMQ74 - Ordinary GBP 0.0333

Vote Summary - Warwickshire County Council - 01 Jul 2012 to 30 Sep 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the annual report for the year ended 31 March 2012	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 March 2012	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To elect as a director, Philip Aiken	For	For
5	Ordinary	To re-elect as a director, Richard Longdon	For	For
6	Ordinary	To re-elect as a director, James Kidd	For	For
7	Ordinary	To re-elect as a director, Jonathan Brooks	For	For
8	Ordinary	To re-elect as a director, Philip Dayer	For	For
9	Ordinary	To re-elect as a director, Hervé Couturier	For	For
10	Ordinary	To re-appoint Ernst & Young LLP as auditors	For	For
11	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
12	Special	To allow the Company to make market purchases of its own shares	For	For
13	Ordinary	To approve a general authority to the directors to issue shares	For	Against
14	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
15	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle (50,255)

# Melrose plc

GM 16 July 2012 10:00

GB00B464F978 - Ordinary GBP 0.002545

Vote Summary - Warwickshire County Council - 01 Jul 2012 to 30 Sep 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To approve the acquisition of Elster Group SE	For	For
2	Ordinary	To approve a specific authority to the directors to issue shares	For	Against
3	Ordinary	To approve a general authority to the directors to issue shares	For	For
4	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
5	Special	To allow the Company to make market purchases of its own shares	For	For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle  
(531,560)

# Experian plc

AGM 18 July 2012 09:30

GB00B19NLV48 - Ordinary USD 0.10

Vote Summary - Warwickshire County Council - 01 Jul 2012 to 30 Sep 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the annual report for the year ended 31 March 2012	For	For
2	Ordinary	To adopt the remuneration report for the year ended 31 March 2012	For	Against
3	Ordinary	To elect as a director, Brian Cassin	For	For
4	Ordinary	To re-elect as a director, Fabiola Arredondo	For	For
5	Ordinary	To re-elect as a director, Chris Callero	For	For
6	Ordinary	To re-elect as a director, Roger Davis	For	For
7	Ordinary	To re-elect as a director, Alan Jebson	For	For
8	Ordinary	To re-elect as a director, John Peace	For	For
9	Ordinary	To re-elect as a director, Don Robert	For	Against
10	Ordinary	To re-elect as a director, Alan Rudge	For	Against
11	Ordinary	To re-elect as a director, Judith Sprieser	For	For
12	Ordinary	To re-elect as a director, David Tyler	For	Abstain
13	Ordinary	To re-elect as a director, Paul Walker	For	For
14	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
15	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
16	Ordinary	To approve a general authority to the directors to issue shares	For	Against
17	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
18	Special	To allow the Company to make market purchases of its own shares	For	For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle  
(284,369)

# Booker Group plc

AGM 18 July 2012 11:00

GB00B01TND91 - Ordinary GBP 0.01

Vote Summary - Warwickshire County Council - 01 Jul 2012 to 30 Sep 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 March 2012	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 March 2012	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, Charles Wilson	For	For
5	Ordinary	To re-elect as a director, Jonathan Prentis	For	For
6	Ordinary	To re-elect as a director, Mark Aylwin	For	For
7	Ordinary	To re-elect as a director, Bryn Satherley	For	For
8	Ordinary	To re-elect as a director, Guy Farrant	For	For
9	Ordinary	To re-elect as a director, Richard Rose	For	For
10	Ordinary	To re-elect as a director, Andrew Cripps	For	For
11	Ordinary	To re-elect as a director, Karen Jones	For	For
12	Ordinary	To re-elect as a director, Lord Karan Bilimoria	For	For
13	Ordinary	To re-elect as a director, Stewart Gilliland	For	For
14	Ordinary	To re-appoint KPMG Audit plc as auditors and to authorise the directors to determine their remuneration	For	For
15	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
16	Ordinary	To approve a general authority to the directors to issue shares	For	Against
17	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
18	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
19	Special	To allow the Company to make market purchases of its own shares	For	For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle  
(2,585,082)

# Vodafone Group plc

AGM 24 July 2012 11:00

GB00B16GWD56 - Ordinary USD 0.11428571

Vote Summary - Warwickshire County Council - 01 Jul 2012 to 30 Sep 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 March 2012	For	For
2	Ordinary	To re-elect as a director, Gerard Kleisterlee	For	For
3	Ordinary	To re-elect as a director, Vittorio Colao	For	For
4	Ordinary	To re-elect as a director, Andy Halford	For	For
5	Ordinary	To re-elect as a director, Stephen Pusey	For	For
6	Ordinary	To re-elect as a director, Renee James	For	For
7	Ordinary	To re-elect as a director, Alan Jebson	For	For
8	Ordinary	To re-elect as a director, Samuel Jonah	For	For
9	Ordinary	To re-elect as a director, Nick Land	For	For
10	Ordinary	To re-elect as a director, Anne Lauvergeon	For	For
11	Ordinary	To re-elect as a director, Luc Vandeveld	For	For
12	Ordinary	To re-elect as a director, Anthony Watson	For	For
13	Ordinary	To re-elect as a director, Philip Yea	For	Abstain
14	Ordinary	To declare a dividend	For	For
15	Ordinary	To approve the remuneration report for the year ended 31 March 2012	For	Against
16	Ordinary	To re-appoint Deloitte LLP as auditors	For	For
17	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
18	Ordinary	To approve a general authority to the directors to issue shares	For	Against
19	Special	Subject to the passing of resolutions 18, to approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
20	Special	To allow the Company to make market purchases of its own shares	For	For
21	Special	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
22	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle  
(2,402,306)



# Johnson Matthey plc

AGM 25 July 2012 11:00

GB0004764071 - Ordinary GBP 1.00

Vote Summary - Warwickshire County Council - 01 Jul 2012 to 30 Sep 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the annual report for the year ended 31 March 2012	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 March 2012	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, TEP Stevenson	For	For
5	Ordinary	To re-elect as a director, NAP Carson	For	For
6	Ordinary	To re-elect as a director, AM Ferguson	For	For
7	Ordinary	To re-elect as a director, RJ MacLeod	For	For
8	Ordinary	To re-elect as a director, LC Pentz	For	For
9	Ordinary	To re-elect as a director, MJ Roney	For	For
10	Ordinary	To re-elect as a director, WF Sandford	For	For
11	Ordinary	To re-elect as a director, DC Thompson	For	For
12	Ordinary	To re-appoint KPMG Audit plc as auditors	For	For
13	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
14	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
15	Ordinary	To approve a general authority to the directors to issue shares	For	Against
16	Ordinary	To declare a special dividend	For	For
17	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
18	Special	To allow the Company to make market purchases of its own shares	For	For
19	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle  
(164,324)

# FirstGroup plc

AGM 25 July 2012 11:00

GB0003452173 - Ordinary GBP 0.05

Vote Summary - Warwickshire County Council - 01 Jul 2012 to 30 Sep 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 March 2012	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 March 2012	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, David Begg	For	For
5	Ordinary	To re-elect as a director, Martin Gilbert	For	For
6	Ordinary	To re-elect as a director, Colin Hood	For	For
7	Ordinary	To re-elect as a director, John Sievwright	For	Against
8	Ordinary	To re-elect as a director, Tim O'Toole	For	For
9	Ordinary	To elect as a director, Mick Barker	For	For
10	Ordinary	To re-appoint Deloitte LLP as auditors	For	For
11	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
12	Ordinary	To approve a general authority to the directors to issue shares	For	Against
13	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
14	Special	To allow the Company to make market purchases of its own shares	For	For
15	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
16	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle  
(368,522)

# De La Rue plc

AGM 26 July 2012 10:30

GB00B3DGH821 - Ordinary GBP 0.4486857

Vote Summary - Warwickshire County Council - 01 Jul 2012 to 30 Sep 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the annual report for the year ended 31 March 2012	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 March 2012	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To elect as a director, Philip Rogerson	For	For
5	Ordinary	To re-elect as a director, Colin Child	For	For
6	Ordinary	To re-elect as a director, Tim Cobbold	For	For
7	Ordinary	To re-elect as a director, Warren East	For	For
8	Ordinary	To re-elect as a director, Jeremy Greenstock	For	For
9	Ordinary	To re-elect as a director, Julian Horn-Smith	For	For
10	Ordinary	To re-elect as a director, Victoria Jarman	For	For
11	Ordinary	To re-elect as a director, Gill Rider	For	For
12	Ordinary	To re-appoint KPMG Audit plc as auditors	For	For
13	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
14	Ordinary	To approve a general authority to the directors to issue shares	For	Against
15	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
16	Special	To allow the Company to make market purchases of its own shares	For	For
17	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
18	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
19	Ordinary	To authorise the Directors to amend the rules of the 1999 Sharesave Scheme	For	For
20	Ordinary	To authorise the Directors to amend the rules of the 2002 US Employee Share Purchase Plan	For	For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle  
(257,780)

# Pennon Group plc

AGM 26 July 2012 11:00

GB00B18V8630 - Ordinary GBP 0.407

Vote Summary - Warwickshire County Council - 01 Jul 2012 to 30 Sep 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 March 2012	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To approve the remuneration report for the year ended 31 March 2012	For	Against
4	Ordinary	To re-elect as a director, K G Harvey	For	For
5	Ordinary	To re-elect as a director, M D Angle	For	For
6	Ordinary	To re-elect as a director, G D Connell	For	For
7	Ordinary	To re-elect as a director, C I J H Drummond	For	For
8	Ordinary	To re-elect as a director, D J Dupont	For	For
9	Ordinary	To re-elect as a director, C Loughlin	For	For
10	Ordinary	To re-elect as a director, D A Nichols	For	Abstain
11	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
12	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
13	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
14	Ordinary	To approve a general authority to the directors to issue shares	For	Against
15	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
16	Special	To allow the Company to make market purchases of its own shares	For	For
17	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle  
(145,823)

# easyJet plc

GM 13 August 2012 12:00

GB00B7KR2P84 - Ordinary GBP 0.27285714

Vote Summary - Warwickshire County Council - 01 Jul 2012 to 30 Sep 2012



---

No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To remove as a director, Sir Michael Rake	Against	Against

---

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle  
(325,276)

# Stagecoach Group plc

AGM 24 August 2012 12:00

GB00B6YTLS95 - Ordinary GBP 0.005482456

Vote Summary - Warwickshire County Council - 01 Jul 2012 to 30 Sep 2012



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 30 April 2012	For	For
2	Ordinary	To approve the remuneration report for the year ended 30 April 2012	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, Ewan Brown	For	For
5	Ordinary	To re-elect as a director, Ann Gloag	For	For
6	Ordinary	To re-elect as a director, Martin Griffiths	For	For
7	Ordinary	To re-elect as a director, Helen Mahy	For	For
8	Ordinary	To re-elect as a director, George Mathewson	For	For
9	Ordinary	To re-elect as a director, Brian Souter	For	For
10	Ordinary	To re-elect as a director, Garry Watts	For	For
11	Ordinary	To re-elect as a director, Phil White	For	For
12	Ordinary	To re-elect as a director, Will Whitehorn	For	Abstain
13	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
14	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
15	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
16	Ordinary	To approve a general authority to the directors to issue shares	For	Against
17	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
18	Special	To allow the Company to make market purchases of its own shares	For	For
19	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle (1)