

Tesco plc

AGM 2 July 2010 10:30

GB0008847096 - Ordinary GBP 0.05

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2009	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2009	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, Ken Hydon	For	For
5	Ordinary	To re-elect as a director, Tim Mason	For	Abstain
6	Ordinary	To re-elect as a director, Lucy Neville-Rolfe	For	Abstain
7	Ordinary	To re-elect as a director, David Potts	For	Abstain
8	Ordinary	To re-elect as a director, David Reid	For	For
9	Ordinary	To re-appoint PricewaterhouseCoopers as auditors	For	For
10	Ordinary	To authorise the directors to determine the auditors' remuneration	For	For
11	Ordinary	To approve a general authority to the directors to issue shares	For	For
12	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
13	Special	To allow the Company to make market purchases of its own shares	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 renew authorities to continue the Tesco plc share incentive plan	For	For
16	Special	To approve new Articles of Association	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, MFS International
(156,668)

British Airways plc

AGM 13 July 2010 11:00

GB0001290575 - Ordinary GBP 0.25

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 March 2010	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 March 2010	For	Against
3	Ordinary	To re-elect as a director, James Lawrence	For	For
4	Ordinary	To re-elect as a director, Alison Reed	For	For
5	Ordinary	To re-elect as a director, Rafael Sanchez-Lozano Turmo	For	For
6	Ordinary	To re-appoint Ernst & Young LLP as auditors	For	For
7	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
8	Ordinary	To approve a general authority to the directors to issue shares	For	For
9	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
10	Special	To allow the Company to make market purchases of its own shares	For	For
11	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 (7,000)

Burberry Group plc

AGM 15 July 2010 09:30

GB0031743007 - Ordinary GBP 0.0005

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 March 2010	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 March 2009	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, Ian Carter	For	For
6	Ordinary	To elect as a director, John Smith	For	For
7	Ordinary	To re-appoint PricewaterhouseCoopers as auditors	For	For
8	Ordinary	To authorise the audit committee to determine the auditor's remuneration	For	For
9	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	For
10	Special	To allow the Company to make market purchases of its own shares	For	For
11	Ordinary	To approve a general authority to the directors to issue shares	For	For
12	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
13	Special	To approve new Articles of Association	For	For
14	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
(86,000)

Warwickshire Portfolio,Threadneedle
(337,373)

Johnson Matthey plc

AGM 21 July 2010 11:00

GB0004764071 - Ordinary GBP 1.00

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 March 2010	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 March 2010	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To elect as a director, WF Sandford	For	For
5	Ordinary	To re-elect as a director, MJ Roney	For	For
6	Ordinary	To re-elect as a director, DC Thompson	For	For
7	Ordinary	To re-elect as a director, AM Thomson	For	For
8	Ordinary	To re-elect as a director, RJW Walvis	For	For
9	Ordinary	To re-appoint KPMG Audit Plc as auditors	For	For
10	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
11	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
12	Ordinary	To approve a general authority to the directors to issue shares	For	For
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	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
16	Special	To approve new Articles of Association	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(123,770)

Tate & Lyle plc

AGM 22 July 2010 11:00

GB0008754136 - Ordinary GBP 0.25

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 March 2010	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 March 2010	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, Liz Airey	For	For
5	Ordinary	To re-elect as a director, Avert Henkes	For	For
6	Ordinary	To re-elect as a director, Sir Peter Gershon	For	For
7	Ordinary	To re-elect as a director, Javed Ahmed	For	For
8	Ordinary	To re-elect as a director, William Camp	For	For
9	Ordinary	To re-elect as a director, Douglas Hurt	For	For
10	Ordinary	To re-appoint PricewaterhouseCoopers as auditors	For	For
11	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
12	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
13	Ordinary	To amend the 2003 performance share plan	For	For
14	Ordinary	To approve a general authority to the directors to issue shares	For	For
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
18	Special	To approve new Articles of Association	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(193,040)

SABMiller plc

AGM 22 July 2010 11:00

GB0004835483 - Ordinary USD 0.10

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 March 2010	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 March 2010	For	Against
3	Ordinary	To elect as a director, M H Armour	For	For
4	Ordinary	To elect as a director, H A Willard	For	For
5	Ordinary	To re-elect as a director, J M Kahn	For	For
6	Ordinary	To re-elect as a director, P J Manser	For	Against
7	Ordinary	To re-elect as a director, D S Devitre	For	For
8	Ordinary	To re-elect as a director, M Q Morland	For	Abstain
9	Ordinary	To re-elect as a director, M C Ramaphosa	For	For
10	Ordinary	To re-elect as a director, M I Wyman	For	For
11	Ordinary	To declare a dividend	For	For
12	Ordinary	To re-appoint PricewaterhouseCoopers 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	For
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
18	Special	To approve new Articles of Association	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle (35,350)

Vodafone Group plc

AGM 27 July 2010 11:00

GB00B16GWD56 - Ordinary USD 0.11428571

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 March 2010	For	For
2	Ordinary	To re-elect as a director, Sir John Bond	For	For
3	Ordinary	To re-elect as a director, John Buchanan	For	For
4	Ordinary	To re-elect as a director, Vittorio Colao	For	For
5	Ordinary	To re-elect as a director, Michel Combes	For	For
6	Ordinary	To re-elect as a director, Andy Halford	For	For
7	Ordinary	To re-elect as a director, Stephen Pusey	For	For
8	Ordinary	To re-elect as a director, Alan Jebson	For	For
9	Ordinary	To re-elect as a director, Samuel Jonah	For	For
10	Ordinary	To re-elect as a director, Nick Land	For	For
11	Ordinary	To re-elect as a director, Anne Lauvergeon	For	For
12	Ordinary	To re-elect as a director, Luc Vandeveld	For	For
13	Ordinary	To re-elect as a director, Anthony Watson	For	For
14	Ordinary	To re-elect as a director, Philip Yea	For	Abstain
15	Ordinary	To declare a dividend	For	For
16	Ordinary	To approve the remuneration report for the year ended 31 March 2010	For	Against
17	Ordinary	To re-appoint Deloitte LLP as auditors	For	For
18	Ordinary	To authorise the audit committee to determine the auditor's remuneration	For	For
19	Ordinary	To approve a general authority to the directors to issue shares	For	For
20	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
21	Special	To allow the Company to make market purchases of its own shares	For	For
22	Special	To approve amendments to the Articles of Association	For	For
23	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
24	Special	To approve the Vodafone share incentive plan	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(3,302,546)

Halfords Group plc

AGM 27 July 2010 12:30

GB00B012TP20 - Ordinary GBP 0.01

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 2 April 2010	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To approve the remuneration report for the year ended 31 March 2010	For	Against
4	Ordinary	To re-elect as a director, Dennis Millard	For	For
5	Ordinary	To re-elect as a director, David Wild	For	For
6	Ordinary	To re-elect as a director, Paul McClenaghan	For	For
7	Ordinary	To re-elect as a director, Nick Wharton	For	For
8	Ordinary	To re-elect as a director, Keith Harris	For	For
9	Ordinary	To re-elect as a director, Nigel Wilson	For	Abstain
10	Ordinary	To re-elect as a director, William Ronald	For	For
11	Ordinary	To re-appoint KPMG as auditors	For	For
12	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
13	Ordinary	To approve a general authority to the directors to issue shares	For	For
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 allow the Company to make market purchases of its own shares	For	For
16	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	For
17	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
18	Special	To approve new Articles of Association	For	For
19	Ordinary	To adopt amended rules to the Halfords 2005 performance share plan	For	Abstain

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(538,113)

Invensys plc

AGM 28 July 2010 11:00

GB00B19DVX61 - Ordinary GBP 0.10

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 March 2010	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 March 2010	For	Against
3a	Ordinary	To re-elect as a director, Francesco Caio	For	For
3b	Ordinary	To re-elect as a director, Ulf Henriksson	For	For
3c	Ordinary	To re-elect as a director, Paul Lester	For	For
3d	Ordinary	To re-elect as a director, Martin Read	For	Abstain
3e	Ordinary	To re-elect as a director, Pat Zito	For	For
4	Ordinary	To re-appoint Ernst & Young LLP as auditors	For	For
5	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
6	Ordinary	To declare a dividend	For	For
7	Ordinary	To approve a general authority to the directors to issue shares	For	For
8	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
9	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
10	Special	To allow the Company to make market purchases of its own shares	For	For
11	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	For
12	Special	To approve new Articles of Association	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(638,591)

Pennon Group plc

AGM 29 July 2010 11:00

GB00B18V8630 - Ordinary GBP 0.407

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 March 2010	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To approve the remuneration report for the year ended 31 March 2010	For	Against
4	Ordinary	To re-elect as a director, K G Harvey	For	For
5	Ordinary	To re-elect as a director, G D Connell	For	For
6	Ordinary	To re-elect as a director, C Loughlin	For	For
7	Ordinary	To re-appoint PricewaterhouseCoopers as auditors	For	For
8	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
9	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	For
10	Ordinary	To approve a general authority to the directors to issue shares	For	For
11	Special	To approve the partial exclusion of pre-emption rights on the issue of shares for cash	For	For
12	Special	To allow the Company to make market purchases of its own shares	For	For
13	Special	To approve new Articles of Association	For	For
14	Special	To amend the companies Articles of Association to increase the company's borrowing power	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
(146,440)

Travis Perkins plc

EGM 19 August 2010 11:00

GB0007739609 - Ordinary GBP 0.10

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To approve the acquisition of The BSS Group plc and to grant the directors authority to allot shares	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle (2,000)

Dixons Retail plc

AGM 8 September 2010 10:00

GB0000472455 - Ordinary GBP 0.025

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 1 May 2010	For	For
2	Ordinary	To elect as a director, Utho Creusen	For	For
3	Ordinary	To elect as a director, Tim How	For	For
4	Ordinary	To re-elect as a director, John Allan	For	For
5	Ordinary	To re-elect as a director, John Browett	For	For
6	Ordinary	To re-elect as a director, Nicholas Cadbury	For	For
7	Ordinary	To re-elect as a director, Rita Clifton	For	For
8	Ordinary	To re-elect as a director, Andrew Lynch	For	For
9	Ordinary	To re-appoint Deloitte LLP as auditors	For	For
10	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
11	Ordinary	To approve the remuneration report for the year ended 1 May 2010	For	Against
12	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	For
13	Ordinary	To approve a general authority to the directors to issue shares	For	For
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 new Articles of Association	For	For
16	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
17	Special	To change the name of the Company to Dixons Retail plc	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(5,519,192)

Misys plc

AGM 29 September 2010 12:00

GB0003857850 - Ordinary GBP 0.01

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 30 May 2010	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 May 2010	For	Against
3	Ordinary	To re-elect as a director, Mike Lawrie	For	For
4	Ordinary	To re-elect as a director, Jeff Ubben	For	For
5	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the directors to determine their remuneration	For	For
6	Ordinary	To approve a general authority to the directors to issue shares	For	For
7	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
8	Special	To allow the Company to make market purchases of its own shares	Against	For
9	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
10	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
11	Special	To approve new Articles of Association	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(476,957)

IG Group Holdings plc

AGM 7 October 2010 10:30

GB00B06QFB75 - Ordinary GBP 0.00005

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 May 2010	For	For
2	Ordinary	To elect as a director, David Currie	For	For
3	Ordinary	To re-elect as a director, Peter Hetherington	For	For
4	Ordinary	To re-elect as a director, Timothy Howkins	For	For
5	Ordinary	To re-elect as a director, Andrew MacKay	For	For
6	Ordinary	To declare a dividend	For	For
7	Ordinary	To re-appoint Ernst & Young as auditors	For	For
8	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
9	Ordinary	To approve the remuneration report for the year ended 31 May 2010	For	Against
10	Ordinary	To approve a general authority to the directors to issue shares	For	Against
11	Ordinary	To approve the Value Share Plan	For	For
12	Special	To allow the Company to make market purchases of its own shares	For	For
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 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
(671,377)

Diageo plc

AGM 14 October 2010 14:30

GB0002374006 - Ordinary GBP 0.2893518

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 30 June 2010	For	For
2	Ordinary	To adopt the remuneration report for the year ended 30 June 2010	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, P B Bruzelius	For	For
5	Ordinary	To re-elect as a director, L M Danon	For	For
6	Ordinary	To re-elect as a director, B D Holden	For	For
7	Ordinary	To re-elect as a director, Lord Hollick	For	For
8	Ordinary	To re-elect as a director, F B Humer	For	For
9	Ordinary	To re-elect as a director, P G Scott	For	For
10	Ordinary	To re-elect as a director, H T Stitzer	For	For
11	Ordinary	To re-elect as a director, P A Walker	For	For
12	Ordinary	To re-elect as a director, P S Walsh	For	For
13	Ordinary	To elect as a director, Lord Davies	For	For
14	Ordinary	To elect as a director, D A Mahlan	For	For
15	Ordinary	To re-appoint KPMG Audit plc as auditors	For	For
16	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
17	Ordinary	To approve a general authority to the directors to issue shares	For	For
18	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
19	Special	To allow the Company to make market purchases of its own shares	For	For
20	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
21	Ordinary	To approve the amendment to the Diageo 2001 Share Incentive Plan	For	For
22	Ordinary	To approve the Diageo 2010 Sharesave Plan	For	For
23	Ordinary	To approve the establishment of international share plans based on the Diageo 2010 Sharesave Plan	For	For
24	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
(276,055)

Centamin plc

AGM 9 November 2010 11:30

AU000000CNT2 - Ordinary NPV

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the annual report for the year ended 30 June 2010	For	For
2.01	Ordinary	To elect as a director, Harry Michael	For	For
2.02	Ordinary	To re-elect as a director, G Robert Bowker	For	For
2.03	Ordinary	To re-elect as a director, Colin Cowden	For	Abstain
2.04	Ordinary	To re-elect as a director, Josef El-Raghy	For	For
3	Special	To dis-apply pre-emption rights	For	Against
4	Ordinary	To adopt the Loan Funded Share Plan 2010	For	Abstain

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(1,299,108)

Smiths Group plc

AGM 16 November 2010 14:30

GB00B1WY2338 - Ordinary GBP 0.375

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 July 2010	For	For
2	Ordinary	To adopt the remuneration report for the year ended 31 July 2010	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To elect as a director, B.F.J. Angelici	For	For
5	Ordinary	To elect as a director, P.A. Turner	For	For
6	Ordinary	To re-elect as a director, D.H. Brydon	For	For
7	Ordinary	To re-elect as a director, P. Bowman	For	For
8	Ordinary	To re-elect as a director, D.J. Challen	For	For
9	Ordinary	To re-elect as a director, S.J. Chambers	For	For
10	Ordinary	To re-elect as a director, A.C. Quinn	For	For
11	Ordinary	To re-elect as a director, Kevin Tebbit	For	For
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 approve a general authority to the directors to issue shares	For	For
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
18	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	For
19	Ordinary	To adopt the 2010 Value Sharing Plan	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio,MFS International
(84,734)

Barratt Developments plc

AGM 17 November 2010 14:30

GB0000811801 - Ordinary GBP 0.10

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 30 June 2010	For	For
2	Ordinary	To re-elect as a director, R J Davies	For	For
4	Ordinary	To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration	For	For
5	Ordinary	To adopt the remuneration report for the year ended 30 June 2010	For	Against
6	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
7	Ordinary	To approve a general authority to the directors to issue shares	For	For
8	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
9	Special	To allow the Company to make market purchases of its own shares	For	For
10	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
(1,000,000)

WPP plc

EGM 24 November 2010 13:15

JE00B3DMTY01 - Ordinary GBP 0.10

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To approve the further deferral of awards due to Sir Martin Sorrell under the WPP Group plc 2004 Leadership Equity Acquisition Plan being the award granted in 2004 and the UK part of the award granted in 2005 by amending the terms of those awards.	For	For
2	Ordinary	To approve the deferral at the election of Sir Martin Sorrell, subject to certain conditions, of the US part of the award due to him under the WPP Group plc 2004 Leadership Equity Acquisition Plan granted in 2005 by amending the terms of the award, such election to be made at any time before 30 November 2011	For	For
3	Ordinary	To approve the deferral of the UK part of the award due to Sir Martin Sorrell under the WPP Group plc 2004 Leadership Equity Acquisition Plan granted in 2006 by amending the terms of the award	For	For
4	Ordinary	To approve the deferral at the joint election of WPP plc and Sir Martin Sorrell of the awards due to him under the WPP Group plc 2004 Leadership Equity Acquisition Plan granted in 2007 and 2008 by amending the terms of the awards, such joint elections to be made at any time before 30 June 2011 in respect of the award granted in 2007 and 30 June 2012 in respect of the award granted in 2008	For	For
5	Ordinary	To approve the deferral at the joint election of WPP plc and Sir Martin Sorrell of the awards due to him under the WPP plc Leadership Equity Acquisition Plan III granted in 2009 by amending the terms of the awards, such joint election to be made at any time before 30 June 2013	For	For
6	Ordinary	To approve the further deferral of the awards due to Sir Martin Sorrell under the Deferred Stock Units Awards Agreements dated 16 August 2004 by amending the terms of those agreements.	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, MFS International
(170,487)

British Airways plc

Court 29 November 2010 09:30

GB0001290575 - Ordinary GBP 0.25

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Court	To approve a scheme of arrangement	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle (7,000)

British Airways plc

EGM 29 November 2010 09:45

GB0001290575 - Ordinary GBP 0.25

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Special	To approve a Scheme of Arrangement and to approve certain legal requirements for the purpose of giving effect to the Scheme	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle (7,000)

British Airways plc

Class 29 November 2010 10:00

GB0001290575 - Ordinary GBP 0.25

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Special	To approve the conversion of the BA Ordinary Shares which constitute the Iberia Shares	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle (7,000)

easyJet plc

EGM 10 December 2010 09:30

GB0001641991 - Ordinary GBP 0.25

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To approve the related party transaction with Sir Stelios Haji-loannou and easyGroup Holdings Ltd	For	For
2	Special	To amend the Articles of Association in relation to: (A) Article 87 shall be deleted and: (B) Article 123 shall be amended by the deletion of the opening words "Subject to the rights of SHI under Article 87".	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(365,809)

Wolseley plc

AGM 20 January 2011 12:00

JE00B3YWCQ29 - Ordinary GBP 0.10

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 July 2010	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 July 2010	For	Against
3	Ordinary	To elect as a director, J Martin	For	For
4	Ordinary	To re-elect as a director, I Meakins	For	For
5	Ordinary	To re-elect as a director, F Roach	For	For
6	Ordinary	To re-elect as a director, G Davis	For	For
7	Ordinary	To re-elect as a director, A Duff	For	For
8	Ordinary	To re-elect as a director, N Stein	For	For
9	Ordinary	To re-elect as a director, M Wareing	For	For
10	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
11	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
12	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
13	Ordinary	To approve a general authority to the directors to issue shares	For	For
14	Special	To approve a general authority to the directors to dies-apply pre-emption rights on the issue of shares for cash	For	For
15	Special	To allow the Company to make market purchases of its own shares	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle (84,812)

Lonmin plc

AGM 27 January 2011 11:00

GB0031192486 - Ordinary USD 1.00

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 30 September 2010	For	For
2	Ordinary	To adopt the remuneration report for the year ended 30 September 2010	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-appoint KPMG Audit plc as auditors	For	For
5	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
6	Ordinary	To re-elect as a director, Roger Phillimore	For	For
7	Ordinary	To re-elect as a director, Ian Farmer	For	For
8	Ordinary	To re-elect as a director, Michael Hartnall	For	For
9	Ordinary	To re-elect as a director, Jonathan Leslie	For	For
10	Ordinary	To re-elect as a director, David Munro	For	For
11	Ordinary	To re-elect as a director, Karen de Segundo	For	For
12	Ordinary	To re-elect as a director, Jim Sutcliffe	For	For
13	Ordinary	To re-elect as a director, Len Konar	For	For
14	Ordinary	To re-elect as a director, Cyril Ramaphosa	For	For
15	Ordinary	To re-elect as a director, Simon Scott	For	For
16	Ordinary	To re-elect as a director, Mahomed Seedat	For	For
17	Ordinary	To approve a general authority to the directors to issue shares	For	For
18	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
19	Special	To allow the Company to make market purchases of its own shares	For	For
20	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
21	Ordinary	To adopt Annual Share Award Plan	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(114,792)

Compass Group plc

AGM 3 February 2011 12:00

GB0005331532 - Ordinary GBP 0.10

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 30 September 2010	For	For
2	Ordinary	To approve the remuneration report for the year ended 30 September 2010	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, R Gardner	For	For
5	Ordinary	To re-elect as a director, R Cousins	For	For
6	Ordinary	To re-elect as a director, G Green	For	For
7	Ordinary	To re-elect as a director, A Martin	For	For
8	Ordinary	To re-elect as a director, J Crosby	For	For
9	Ordinary	To re-elect as a director, S Lucas	For	For
10	Ordinary	To re-elect as a director, S Murray	For	For
11	Ordinary	To re-elect as a director, D Robert	For	For
12	Ordinary	To re-elect as a director, I Robinson	For	For
13	Ordinary	To re-appoint Deloitte 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	For
17	Special	To approve a general authority to the directors to exercise 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	Ordinary	To allow the Company continue to call general meetings, other than annual general meetings, on 14 days' notice	For	Against

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, MFS International
(66,149)

Misys plc

EGM 11 February 2011 09:30

GB0003857850 - Ordinary GBP 0.01

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To approve acquisition by Misys plc of the Sophis Group	For	For
2	Ordinary	To approve disposal by Misys plc of its remaining shareholding in Allscripts Healthcare Solutions, Inc	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(454,800)

Misys plc

EGM 11 February 2011 09:50

GB0003857850 - Ordinary GBP 0.01

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Special	To approve share consolidation and return of cash	For	For
2	Ordinary	To approve a general authority to the directors to issue shares	For	For
3	Special	To approve a general authority to the directors to dies-apply pre-emption rights on the issue of shares for cash	For	Against
4	Special	To allow the Company to make market purchases of its own shares	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(454,800)

Centamin plc

EGM 15 February 2011 11:00

AU000000CNT2 - Ordinary NPV

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To approve the Executive Director Loan Funded Share Plan 2011	For	Abstain
2	Ordinary	To approve the Employee Director Loan Funded Share Plan 2011	For	Abstain

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(1,382,575)

No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 30 September 2010	For	For
2	Ordinary	To approve the remuneration report for the year ended 30 September 2010	For	Against
3	Ordinary	To elect as a director, C McCall	For	For
4	Ordinary	To elect as a director, C Kennedy	For	For
5	Ordinary	To re-elect as a director, Sir M Rake	For	For
6	Ordinary	To re-elect as a director, Sir D Michels	For	For
7	Ordinary	To re-elect as a director, D Bennett	For	For
8	Ordinary	To re-elect as a director, R Doganis	For	For
9	Ordinary	To re-elect as a director, J Browett	For	For
10	Ordinary	To re-elect as a director, S Boinet	For	For
11	Ordinary	To re-elect as a director, K Hamill	For	For
12	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the directors to determine their 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	For
14	Ordinary	To approve a general authority to the directors to issue shares	For	For
15	Special	To approve a general authority to the directors to dies-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 allow the Company continue to call general meetings, other than annual general meetings, on 14 days' notice	For	Against

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(365,809)

Sage Group plc; The

AGM 2 March 2011 10:00

GB0008021650 - Ordinary GBP 0.01

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 30 September 2010	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To re-elect as a director, G S Berruyer	For	For
4	Ordinary	To re-elect as a director, D H Clayton	For	For
5	Ordinary	To re-elect as a director, P S Harrison	For	For
6	Ordinary	To re-elect as a director, A J Hobson	For	For
7	Ordinary	To re-elect as a director, T Ingram	For	For
8	Ordinary	To re-elect as a director, R Markland	For	For
9	Ordinary	To re-elect as a director, I Mason	For	For
10	Ordinary	To re-elect as a director, M E Rolfe	For	For
11	Ordinary	To re-elect as a director, P L Stobart	For	For
12	Ordinary	To re-appoint Messrs PricewaterhouseCoopers LLP as auditors and to authorise the directors to determine their remuneration	For	For
13	Ordinary	To adopt the remuneration report for the year ended 30 September 2010	For	Against
14	Ordinary	To approve a general authority to the directors to issue shares	For	For
15	Special	To approve a general authority to the directors to exercise 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 new Articles of Association	For	For
18	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
19	Ordinary	To approve certain elements of the Performance Share Plan	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(292,173)

John Wood Group plc

GM 31 March 2011 13:00

- Ordinary GBP 0.033333

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To approve the disposal and the ancillary arrangements related to the disposal	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(320,398)

Rio Tinto plc

AGM 14 April 2011 11:00

GB0007188757 - Ordinary GBP 0.10 (Regd)

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2010	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2010	For	Against
3	Ordinary	To re-elect as a director, Tom Albanese	For	For
4	Ordinary	To re-elect as a director, Robert Brown	For	For
5	Ordinary	To re-elect as a director, Vivienne Cox	For	For
6	Ordinary	To re-elect as a director, Jan du Plessis	For	For
7	Ordinary	To re-elect as a director, Guy Elliott	For	For
8	Ordinary	To re-elect as a director, Michael Fitzpatrick	For	For
9	Ordinary	To re-elect as a director, Ann Godbehere	For	For
10	Ordinary	To re-elect as a director, Richard Goodmanson	For	For
11	Ordinary	To re-elect as a director, Andrew Gould	For	For
12	Ordinary	To re-elect as a director, Lord Kerr	For	For
13	Ordinary	To re-elect as a director, Paul Tellier	For	For
14	Ordinary	To re-elect as a director, Sam Walsh	For	For
15	Ordinary	To elect as a director, Stephen Mayne	Against	For
16	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the directors to determine their remuneration	For	For
17	Ordinary	To approve the amendments to the Rules of the Performance Share Plan	For	Abstain
18	Ordinary	To approve the renewal and amendments to the Share Ownership Plan in relation to delegation of Powers to the Directors	For	For
19	Ordinary	To approve a general authority to the directors to issue shares	For	For
20	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
21	Special	To allow the Company to make market purchases of its own shares	For	For
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
(221,038)

BP plc

AGM 14 April 2011 11:30

GB0007980591 - Ordinary USD 0.25

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2010	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2010	For	Against
3	Ordinary	To re-elect as a director, P M Anderson	For	For
4	Ordinary	To re-elect as a director, A Burgmans	For	For
5	Ordinary	To re-elect as a director, C B Carroll	For	For
6	Ordinary	To re-elect as a director, William Castell	For	For
7	Ordinary	To re-elect as a director, I C Conn	For	For
8	Ordinary	To re-elect as a director, G David	For	For
9	Ordinary	To re-elect as a director, E L Davis	For	For
10	Ordinary	To re-elect as a director, R W Dudley	For	For
11	Ordinary	To re-elect as a director, B E Grote	For	For
12	Ordinary	To re-elect as a director, F L Bowman	For	For
13	Ordinary	To re-elect as a director, B R Nelson	For	For
14	Ordinary	To re-elect as a director, F P Nhleko	For	For
15	Ordinary	To re-elect as a director, C-H Svanberg	For	For
16	Ordinary	To re-appoint Ernst & Young LLP as auditors and to authorise the directors to determine their remuneration	For	For
17	Special	To allow the Company to make market purchases of its own shares	For	For
18	Ordinary	To approve a general authority to the directors to issue shares	For	For
19	Special	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 approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
21	Ordinary	To authorize for the purpose of the Companies Act 2006, Part 14, to make donations or incur expenditures	For	Against
22	Special	To approve the renewal of the rules of the BP ShareMatch Plan	For	For
23	Special	To approve the renewal of the BP Sharesave UK Plan 2001	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(2,289,670)

Royal Bank of Scotland Group plc; The

AGM 19 April 2011 14:00

GB0007547838 - Ordinary GBP 0.25

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2010	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2010	For	For
3	Ordinary	To re-elect as a director, Colin Buchan	For	For
4	Ordinary	To re-elect as a director, Sandy Crombie	For	For
5	Ordinary	To re-elect as a director, Philip Hampton	For	For
6	Ordinary	To re-elect as a director, Stephen Hester	For	For
7	Ordinary	To re-elect as a director, Penny Hughes	For	For
8	Ordinary	To re-elect as a director, John McFarlane	For	For
9	Ordinary	To re-elect as a director, Joe MacHale	For	For
10	Ordinary	To re-elect as a director, Brendan Nelson	For	For
11	Ordinary	To re-elect as a director, Art Ryan	For	For
12	Ordinary	To re-elect as a director, Bruce Van Saun	For	For
13	Ordinary	To re-elect as a director, Philip Scott	For	For
14	Ordinary	To re-appoint Deloitte 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 amend the Articles of Association in relation to facilitating the raising of regulatory capital	For	For
19	Ordinary	To authorise the allotment of preference shares	For	For
20	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
21	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
22	Ordinary	To approve the amendments to the RBS 2010 Deferral Plan	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(3,541,219)

Meggitt plc

AGM 20 April 2011 11:00

GB0005758098 - Ordinary GBP 0.05

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2010	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2010	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, Stephen Young	For	For
5	Ordinary	To re-elect as a director, Philip Green	For	For
6	Ordinary	To re-elect as a director, David Robins	For	Abstain
7	Ordinary	To elect as a director, Paul Heiden	For	For
8	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
9	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
10	Ordinary	To approve a general authority to the directors to issue shares	For	Against
11	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
12	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
13	Ordinary	To increase the maximum aggregate limit on directors' fees payable	For	Against
14	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
15	Special	To approve the amendments to the Equity Participation Plan 2005	For	Abstain

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(437,492)

Anglo American plc

AGM 21 April 2011 11:00

GB00B1XZS820 - Ordinary USD 0.54945

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2010	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To elect as a director, Phuthuma Nhleko	For	For
4	Ordinary	To re-elect as a director, Cynthia Carroll	For	For
5	Ordinary	To re-elect as a director, David Challen	For	For
6	Ordinary	To re-elect as a director, Sir CK Chow	For	For
7	Ordinary	To re-elect as a director, Sir Philip Hampton	For	For
8	Ordinary	To re-elect as a director, René Médori	For	For
9	Ordinary	To re-elect as a director, Ray O'Rourke	For	For
10	Ordinary	To re-elect as a director, Sir John Parker	For	For
11	Ordinary	To re-elect as a director, Mamphela Ramphele	For	For
12	Ordinary	To re-elect as a director, Jack Thompson	For	For
13	Ordinary	To re-elect as a director, Peter Woicke	For	For
14	Ordinary	To re-appoint Deloitte LLP as auditors	For	For
15	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
16	Ordinary	To approve the remuneration report for the year ended 31 December 2010	For	Against
17	Ordinary	To authorise and adopt the rules of the Anglo American Long Term Incentive Plan 2011	For	For
18	Ordinary	To approve a general authority to the directors to issue shares	For	For
19	Special	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 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 (94,199)

Shire plc

AGM 26 April 2011 13:00

JE00B2QKY057 - Ordinary GBP 0.05

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2010	For	For
2	Ordinary	To adopt the remuneration report for the year ended 31 December 2010	For	Against
3	Ordinary	To re-elect as a director, Matthew Emmens	For	For
4	Ordinary	To re-elect as a director, Angus Russell	For	Against
5	Ordinary	To re-elect as a director, Graham Hetherington	For	Against
6	Ordinary	To re-elect as a director, David Kappler	For	For
7	Ordinary	To re-elect as a director, Patrick Langlois	For	For
8	Ordinary	To re-elect as a director, Dr Jeffrey Leiden	For	Abstain
9	Ordinary	To elect as a director, Dr David Ginsburg	For	For
10	Ordinary	To elect as a director, Anne Minto	For	For
11	Ordinary	To re-appoint as auditors, Deloitte LLP	For	For
12	Ordinary	To authorise the Audit Committee to determine the auditor's remuneration	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 allow the Company to make market purchases of its own shares	For	For
16	Special	To approve new Articles of Association	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
(210,859)

Aggreko plc

AGM 27 April 2011 11:00

GB0001478998 - Ordinary GBP 0.20

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2010	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2010	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, P Rogerson	For	For
5	Ordinary	To re-elect as a director, R Soames	For	For
6	Ordinary	To re-elect as a director, A Cockburn	For	For
7	Ordinary	To re-elect as a director, G Walker	For	For
8	Ordinary	To re-elect as a director, W Caplan	For	For
9	Ordinary	To re-elect as a director, K Pandya	For	For
10	Ordinary	To re-elect as a director, D Hamill	For	For
11	Ordinary	To re-elect as a director, R MacLeod	For	For
12	Ordinary	To re-elect as a director, R King	For	For
13	Ordinary	To re-elect as a director, K Hanna	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

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(104,769)

Barclays plc

AGM 27 April 2011 11:00

GB0031348658 - Ordinary GBP 0.25

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the annual report for the year ended 31 December 2010	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2010	For	Against
3	Ordinary	To re-elect as a director, Alison Carnwath	For	For
4	Ordinary	To re-elect as a director, Dambisa Moyo	For	For
5	Ordinary	To re-elect as a director, Marcus Agius	For	For
6	Ordinary	To re-elect as a director, David Booth	For	For
7	Ordinary	To re-elect as a director, Richard Broadbent	For	For
8	Ordinary	To re-elect as a director, Fulvio Conti	For	For
9	Ordinary	To re-elect as a director, Robert E Diamond Jr	For	For
10	Ordinary	To re-elect as a director, Simon Fraser	For	For
11	Ordinary	To re-elect as a director, Reuben Jeffery III	For	For
12	Ordinary	To re-elect as a director, Andrew Likierman	For	For
13	Ordinary	To re-elect as a director, Chris Lucas	For	For
14	Ordinary	To re-elect as a director, Michael Rake	For	For
15	Ordinary	To re-elect as a director, John Sunderland	For	For
16	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
17	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
18	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
19	Ordinary	To approve a general authority to the directors to issue shares	For	Against
20	Special	To approve a general authority to the directors to issue shares for cash other than on a pro rata basis or to sell treasury shares	For	For
21	Special	To allow the Company to make market purchases of its own shares	For	For
22	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
23	Ordinary	To approve and adopt the rules of the Barclays Group Long Term Incentive Plan	For	For
24	Ordinary	To adopt the rules of the Barclays Group Short Value Plan	For	Abstain

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(1,652,882)

British American Tobacco plc

AGM 28 April 2011 11:30

GB0002875804 - Ordinary GBP 0.25

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2010	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2010	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
5	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
6	Ordinary	To re-elect as a director, Richard Burrows	For	For
7	Ordinary	To re-elect as a director, Karen de Segundo	For	For
8	Ordinary	To re-elect as a director, Nicandro Durante	For	For
9	Ordinary	To re-elect as a director, Robert Lerwill	For	For
10	Ordinary	To re-elect as a director, Christine Morin-Postel	For	For
11	Ordinary	To re-elect as a director, Gerry Murphy	For	For
12	Ordinary	To re-elect as a director, Anthony Ruys	For	For
13	Ordinary	To re-elect as a director, Sir Nicholas Scheele	For	For
14	Ordinary	To re-elect as a director, Ben Stevens	For	For
15	Ordinary	To elect as a director, John Daly	For	For
16	Ordinary	To elect as a director, Kieran Poynter	For	For
17	Ordinary	To approve a general authority to the directors to issue shares	For	Against
18	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
19	Special	To allow the Company to make market purchases of its own shares	For	For
20	Ordinary	To approve the authority to amend the British American Tobacco 2007 Long Term Incentive Plan	For	For
21	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
(250,158)

Croda International plc

AGM 28 April 2011 12:00

GB0002335270 - Ordinary GBP 0.10

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2010	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2010	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To elect as a director, SG Williams	For	For
5	Ordinary	To elect as a director, S Fouts	For	For
6	Ordinary	To re-elect as a director, M Flower	For	For
7	Ordinary	To re-elect as a director, M Humphrey	For	For
8	Ordinary	To re-elect as a director, S Christie	For	For
9	Ordinary	To re-elect as a director, M Buzzacott	For	For
10	Ordinary	To re-elect as a director, S Musesengwa	For	For
11	Ordinary	To re-elect as a director, P Turner	For	For
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 approve a general authority to the directors to issue shares	For	For
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
18	Ordinary	To approve the amendments to the LTIP	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle (54,540)

AstraZeneca plc

AGM 28 April 2011 14:30

GB0009895292 - Ordinary USD 0.25

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2010	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To re-appoint KPMG Audit Plc as auditors	For	For
4	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
5.01	Ordinary	To re-elect as a director, Louis Schweitzer	For	For
5.02	Ordinary	To re-elect as a director, David Brennan	For	For
5.03	Ordinary	To re-elect as a director, Simon Lowth	For	For
5.04	Ordinary	To re-elect as a director, Bruce Burlington	For	For
5.05	Ordinary	To re-elect as a director, Jean-Philippe Courtois	For	For
5.06	Ordinary	To re-elect as a director, Michele Hooper	For	For
5.07	Ordinary	To re-elect as a director, Rudy Markham	For	For
5.08	Ordinary	To re-elect as a director, Nancy Rothwell	For	For
5.09	Ordinary	To re-elect as a director, Shriti Vadera	For	For
5.10	Ordinary	To re-elect as a director, John Varley	For	For
5.11	Ordinary	To re-elect as a director, Marcus Wallenberg	For	For
6	Ordinary	To approve the remuneration report for the year ended 31 December 2010	For	Against
7	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
8	Ordinary	To approve a general authority to the directors to issue shares	For	Against
9	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
10	Special	To allow the Company to make market purchases of its own shares	For	For
11	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
(129,493)

Pearson plc

AGM 28 April 2011 15:00

GB0006776081 - Ordinary GBP 0.25

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2010	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To re-elect as a director, David Arculus	For	For
4	Ordinary	To re-elect as a director, Patrick Cescau	For	Against
5	Ordinary	To re-elect as a director, Will Ethridge	For	For
6	Ordinary	To re-elect as a director, Rona Fairhead	For	For
7	Ordinary	To re-elect as a director, Robin Freestone	For	For
8	Ordinary	To re-elect as a director, Susan Fuhrman	For	For
9	Ordinary	To re-elect as a director, Ken Hydon	For	For
10	Ordinary	To re-elect as a director, John Makinson	For	For
11	Ordinary	To re-elect as a director, Glen Moreno	For	For
12	Ordinary	To re-elect as a director, Marjorie Scardino	For	For
13	Ordinary	To re-elect as a director, Joshua Lewis	For	For
14	Ordinary	To approve the remuneration report for the year ended 31 December 2010	For	For
15	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
16	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
17	Ordinary	To approve a general authority to the directors to issue shares	For	Against
18	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
19	Special	To allow the Company to make market purchases of its own shares	For	For
20	Special	To allow the Company continue to call general meetings, other than annual general meetings, on 14 days' notice	For	Against
21	Ordinary	To adopt the 2011 Long Term Incentive Plan	For	Abstain

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(285,859)

Weir Group plc; The

AGM 4 May 2011 11:00

GB0009465807 - Ordinary GBP 0.125

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2010	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To approve the remuneration report for the year ended 31 December 2010	For	Against
4	Ordinary	To re-elect as a director, Lord Smith of Kelvin	For	For
5	Ordinary	To re-elect as a director, Keith Cochrane	For	For
6	Ordinary	To re-elect as a director, Michael Dearden	For	For
7	Ordinary	To re-elect as a director, Stephen King	For	For
8	Ordinary	To re-elect as a director, Richard Menell	For	For
9	Ordinary	To re-elect as a director, Alan Mitchelson	For	For
10	Ordinary	To re-elect as a director, John Mogford	For	For
11	Ordinary	To re-elect as a director, Lord Robertson of Port Ellen	For	For
12	Ordinary	To re-elect as a director, Jon Stanton	For	For
13	Ordinary	To re-appoint Ernst & Young LLP as auditors	For	For
14	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
15	Ordinary	To approve a general authority to the directors to issue shares	For	Against
16	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
17	Special	To allow the Company to make market purchases of its own shares	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, Threadneedle (46,044)

BAE Systems plc

AGM 4 May 2011 11:00

GB0002634946 - Ordinary GBP 0.025

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2010	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2010	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, Paul Anderson	For	For
5	Ordinary	To re-elect as a director, Michael Hartnall	For	For
6	Ordinary	To re-elect as a director, Linda Hudson	For	Against
7	Ordinary	To re-elect as a director, Ian King	For	For
8	Ordinary	To re-elect as a director, Sir Peter Mason	For	For
9	Ordinary	To re-elect as a director, Richard Olver	For	For
10	Ordinary	To re-elect as a director, Roberto Quarta	For	For
11	Ordinary	To re-elect as a director, Nicholas Rose	For	For
12	Ordinary	To re-elect as a director, Carl Symon	For	For
13	Ordinary	To elect as a director, Harriet Green	For	For
14	Ordinary	To elect as a director, Peter Lynas	For	For
15	Ordinary	To elect as a director, Paula Rosput Reynolds	For	For
16	Ordinary	To re-appoint KPMG as auditors	For	For
17	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
18	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
19	Ordinary	To approve the 2011 Restricted Share Plan	For	Abstain
20	Ordinary	To approve a general authority to the directors to issue shares	For	Against
21	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
22	Special	To allow the Company to make market purchases of its own shares	For	For
23	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
(658,745)

Xstrata plc

AGM 4 May 2011 11:00

GB0031411001 - Ordinary USD 0.50

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2010	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To approve the remuneration report for the year ended 31 December 2010	For	Against
4	Ordinary	To re-elect as a director, Mick Davis	For	Against
5	Ordinary	To re-elect as a director, Con Fauconnier	For	For
6	Ordinary	To re-elect as a director, Ivan Glasenberg	For	For
7	Ordinary	To re-elect as a director, Peter Hooley	For	For
8	Ordinary	To re-elect as a director, Claude Lamoureux	For	For
9	Ordinary	To re-elect as a director, Trevor Reid	For	Against
10	Ordinary	To re-elect as a director, Sir Steve Robson	For	For
11	Ordinary	To re-elect as a director, David Rough	For	Against
12	Ordinary	To re-elect as a director, Ian Strachan	For	For
13	Ordinary	To re-elect as a director, Santiago Zaldumbide	For	For
14	Ordinary	To elect as a director, Sir John Bond	For	For
15	Ordinary	To elect as a director, Aristotelis Mistakidis	For	For
16	Ordinary	To elect as a director, Tor Peterson	For	For
17	Ordinary	To re-appoint Ernst & Young LLP as auditors and to authorise the directors to determine their remuneration	For	For
18	Ordinary	To approve a general authority to the directors to issue shares	For	Against
19	Special	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 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
(324,930)

Carillion plc

AGM 4 May 2011 12:00

GB0007365546 - Ordinary GBP 0.50

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2010	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2010	For	Against
3	Ordinary	To re-elect as a director, Richard Adam	For	For
4	Ordinary	To re-elect as a director, Richard Howson	For	For
5	Ordinary	To re-elect as a director, David Maloney	For	For
6	Ordinary	To re-elect as a director, John McDonough	For	For
7	Ordinary	To re-elect as a director, Lewis Mogford	For	For
8	Ordinary	To re-elect as a director, Vanda Murray	For	For
9	Ordinary	To re-elect as a director, Philip Rogerson	For	For
10	Ordinary	To re-appoint KPMG LLP as auditors	For	For
11	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
12	Ordinary	To declare a dividend	For	For
13	Ordinary	To approve a general authority to the directors to issue shares	For	Against
14	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	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
(395,885)

No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2010	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To approve the directors remuneration report	For	Against
4	Ordinary	To approve the remuneration policy for the year ended 31 December 2010	For	Against
5	Ordinary	To elect as a director, N A P Carson	For	For
6	Ordinary	To elect as a director, C R Day	For	For
7	Ordinary	To re-elect as a director, S Y Brikho	For	For
8	Ordinary	To re-elect as a director, T W Faithfull	For	For
9	Ordinary	To re-elect as a director, I P McHoul	For	For
10	Ordinary	To re-elect as a director, N A Bruce	For	For
11	Ordinary	To re-elect as a director, S R Thompson	For	For
12	Ordinary	To re-appoint Ernst & Young as auditors	For	For
13	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
14	Special	To approve the extension of the performance share plan	For	For
15	Special	To approve a general authority to the directors to issue shares	For	For
16	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
17	Special	To allow the Company to make market purchases of its own shares	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, Threadneedle
(187,979)

Rexam plc

AGM 5 May 2011 11:00

GB0004250451 - Ordinary GBP 0.642857

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2010	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2010	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, Sir Peter Ellwood	For	For
5	Ordinary	To re-elect as a director, Graham Chipchase	For	For
6	Ordinary	To re-elect as a director, David Robbie	For	For
7	Ordinary	To re-elect as a director, Carl Symon	For	For
8	Ordinary	To re-elect as a director, Noreen Doyle	For	For
9	Ordinary	To re-elect as a director, John Langston	For	For
10	Ordinary	To re-elect as a director, Wolfgang Meusburger	For	For
11	Ordinary	To re-elect as a director, Jean-Pierre Rodier	For	For
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 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
(371,935)

Reckitt Benckiser Group plc

AGM 5 May 2011 11:15

GB00B24CGK77 - Ordinary GBP 0.10

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2010	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2010	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, Adrian Bellamy	For	Abstain
5	Ordinary	To re-elect as a director, Peter Harf	For	For
6	Ordinary	To re-elect as a director, Bart Becht	For	Against
7	Ordinary	To re-elect as a director, Graham Mackay	For	For
8	Ordinary	To elect as a director, Liz Doherty	For	Against
9	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
10	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
11	Ordinary	To approve a general authority to the directors to issue shares	For	Against
12	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
13	Special	To allow the Company to make market purchases of its own shares	For	For
14	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
15	Ordinary	To approve the amendments to the various share schemes and to renew the Senior Executive Share Ownership Policy Plan	For	Abstain

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, MFS International
(142,542)

Standard Chartered plc

AGM 5 May 2011 12:00

GB0004082847 - Ordinary USD 0.50

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2010	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To approve the remuneration report for the year ended 31 December 2010	For	Against
4	Ordinary	To re-elect as a director, S P Bertamini	For	For
5	Ordinary	To re-elect as a director, J Bindra	For	For
6	Ordinary	To re-elect as a director, R Delbridge	For	For
7	Ordinary	To re-elect as a director, J Dundas	For	For
8	Ordinary	To re-elect as a director, V Gooding	For	For
9	Ordinary	To re-elect as a director, Dr Han Seung-soo	For	For
10	Ordinary	To re-elect as a director, S Lowth	For	For
11	Ordinary	To re-elect as a director, R Markham	For	For
12	Ordinary	To re-elect as a director, R Markland	For	For
13	Ordinary	To re-elect as a director, R Meddings	For	For
14	Ordinary	To re-elect as a director, J Paynter	For	For
15	Ordinary	To re-elect as a director, J Peace	For	For
16	Ordinary	To re-elect as a director, A Rees	For	For
17	Ordinary	To re-elect as a director, P Sands	For	For
18	Ordinary	To re-elect as a director, P Skinner	For	For
19	Ordinary	To re-elect as a director, O Stocken	For	For
20	Ordinary	To re-appoint KPMG Audit plc as auditors	For	For
21	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
22	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
23	Ordinary	To approve a general authority to the directors to issue shares	For	Against
24	Ordinary	To extend the number of shares for issue by the number of shares repurchased	For	For
25	Ordinary	To approve the 2011 Standard Chartered Share Plan	For	For
26	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
27	Special	To allow the Company to make market purchases of its own ordinary shares	For	For
28	Special	To allow the Company to make market purchases of its own preference shares	For	For
29	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 (59,461)	Warwickshire Portfolio, Threadneedle (269,738)
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No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2010	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To re-elect as a director, R D Brown	For	For
4	Ordinary	To re-elect as a director, Sir Kevin Smith	For	For
5	Ordinary	To re-elect as a director, M J S Bryson	For	For
6	Ordinary	To re-elect as a director, A Reynolds Smith	For	For
7	Ordinary	To re-elect as a director, W C Seeger	For	For
8	Ordinary	To re-elect as a director, N M Stein	For	For
9	Ordinary	To re-elect as a director, S C R Jemmett-Page	For	For
10	Ordinary	To re-elect as a director, R Parry-Jones	For	For
11	Ordinary	To re-elect as a director, J N Sheldrick	For	For
12	Ordinary	To re-elect as a director, M J Turner	For	For
13	Ordinary	To re-appoint PricewaterhouseCoopers as auditors	For	For
14	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
15	Ordinary	To approve a general authority to the directors to issue shares	For	Against
16	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
17	Ordinary	To approve the remuneration report for the year ended 31 December 2010	For	For
18	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
19	Special	To allow the Company to make market purchases of its own shares	For	For
20	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
(1,005,530)

GlaxoSmithKline plc

AGM 5 May 2011 14:30

GB0009252882 - Ordinary GBP 0.25

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2010	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2010	For	Against
3	Ordinary	To elect as a director, Simon Dingemans	For	For
4	Ordinary	To elect as a director, Stacey Cartwright	For	For
5	Ordinary	To elect as a director, Judy Lewent	For	For
6	Ordinary	To re-elect as a director, Sir Christopher Gent	For	For
7	Ordinary	To re-elect as a director, Andrew Witty	For	For
8	Ordinary	To re-elect as a director, Professor Sir Roy Anderson	For	For
9	Ordinary	To re-elect as a director, Stephanie Burns	For	For
10	Ordinary	To re-elect as a director, Larry Culp	For	For
11	Ordinary	To re-elect as a director, Crispin Davis	For	For
12	Ordinary	To re-elect as a director, Sir Deryck Maughan	For	For
13	Ordinary	To re-elect as a director, James Murdoch	For	For
14	Ordinary	To re-elect as a director, Dr Daniel Podolsky	For	For
15	Ordinary	To re-elect as a director, Dr Moncef Slaoui	For	For
16	Ordinary	To re-elect as a director, Tom de Swaan	For	For
17	Ordinary	To re-elect as a director, Sir Robert Wilson	For	For
18	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
19	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
20	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
21	Ordinary	To approve a general authority to the directors to issue shares	For	For
22	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
23	Special	To allow the Company to make market purchases of its own shares	For	For
24	Ordinary	To approve the exemption from stating the name of the senior statutory auditor in published copies of the Auditors' reports	For	For
25	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
(415,566)

Fidessa Group plc

AGM 6 May 2011 09:30

GB0007590234 - Ordinary GBP 0.10

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2010	For	For
2	Ordinary	To declare a final dividend of 22.0p per ordinary share	For	For
3	Ordinary	To declare a special dividend of 45.0p per ordinary share	For	For
4	Ordinary	To approve the remuneration report for the year ended 31 December 2010	For	Against
5	Ordinary	To re-elect as a director, John Hamer	For	For
6	Ordinary	To re-elect as a director, Chris Aspinwall	For	For
7	Ordinary	To re-elect as a director, Andy Malpass	For	For
8	Ordinary	To re-elect as a director, Ron Mackintosh	For	For
9	Ordinary	To re-elect as a director, Philip Hardaker	For	For
10	Ordinary	To re-elect as a director, Elizabeth Lake	For	For
11	Ordinary	To re-appoint KPMG Audit Plc as auditors	For	For
12	Ordinary	To authorise the directors to determine the auditor's remuneration	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 allow the Company to make market purchases of its own shares	For	For
16	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
17	Ordinary	To approve the rules of the Fidessa group plc Performance Share Plan	For	For
18	Ordinary	To approve the rules of the Fidessa group plc Deferred Annual Bonus Plan	For	For
19	Ordinary	To approve the rules of the Fidessa group plc Monthly Share Purchase Plan	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle (76,307)

Rolls-Royce Group plc

AGM 6 May 2011 11:00

GB0032836487 - Ordinary GBP 0.20

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2010	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2010	For	Against
3	Ordinary	To re-elect as a director, Sir Simon Robertson	For	For
4	Ordinary	To re-elect as a director, John Rishton	For	For
5	Ordinary	To re-elect as a director, Helen Alexander	For	For
6	Ordinary	To re-elect as a director, Peter Byrom	For	For
7	Ordinary	To re-elect as a director, Iain Conn	For	For
8	Ordinary	To re-elect as a director, Peter Gregson	For	For
9	Ordinary	To re-elect as a director, James Guyette	For	For
10	Ordinary	To re-elect as a director, John McAdam	For	For
11	Ordinary	To re-elect as a director, John Neill	For	For
12	Ordinary	To re-elect as a director, Andrew Shilston	For	For
13	Ordinary	To re-elect as a director, Colin Smith	For	For
14	Ordinary	To re-elect as a director, Ian Strachan	For	For
15	Ordinary	To re-elect as a director, Mike Terrett	For	For
16	Ordinary	To re-appoint KPMG Audit plc as auditors	For	For
17	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
18	Ordinary	To approve the payment to shareholders	For	For
19	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
20	Ordinary	To approve the Rolls-Royce plc Share Purchase Plan	For	For
21	Ordinary	To approve the Rolls-Royce UK Sharesave Plan	For	For
22	Ordinary	To approve the Rolls-Royce International Sharesave Plan	For	For
23	Special	To amend the Articles of Association	For	For
24	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
25	Ordinary	To approve a general authority to the directors to issue shares	For	Against
26	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
27	Special	To allow the Company to make market purchases of its own shares	For	For
28	Special	To approve a Scheme of Arrangement and to approve certain legal requirements for the purpose of giving effect to the Scheme	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(228,669)

Rolls-Royce Group plc

Court 6 May 2011 11:30

GB0032836487 - Ordinary GBP 0.20

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Court	To approve a scheme of arrangement	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(228,669)

Cobham plc

AGM 6 May 2011 12:00

GB00B07KD360 - Ordinary GBP 0.025

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2010	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2010	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, M Wareing	For	For
5	Ordinary	To re-elect as a director, M Beresford	For	For
6	Ordinary	To re-elect as a director, J Devaney	For	For
7	Ordinary	To re-elect as a director, M Hagee	For	For
8	Ordinary	To re-elect as a director, J Patterson	For	For
9	Ordinary	To re-elect as a director, M Ronald	For	For
10	Ordinary	To re-elect as a director, A Stevens	For	Against
11	Ordinary	To re-elect as a director, W Tucker	For	Against
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	Special	To allow the Company to make market purchases of its own shares	For	For
15	Ordinary	To approve a general authority to the directors to issue shares	For	Against
16	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	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
(632,674)

Rentokil Initial plc

AGM 11 May 2011 11:00

GB00B082RF11 - Ordinary GBP 0.01

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2010	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2010	For	Against
3	Ordinary	To re-elect as a director, John McAdam	For	For
4	Ordinary	To re-elect as a director, Alan Brown	For	For
5	Ordinary	To re-elect as a director, Peter Bamford	For	For
6	Ordinary	To re-elect as a director, Richard Burrows	For	For
7	Ordinary	To re-elect as a director, Alan Giles	For	For
8	Ordinary	To re-elect as a director, Peter Long	For	For
9	Ordinary	To re-elect as a director, Andy Ransom	For	For
10	Ordinary	To re-elect as a director, William Rucker	For	For
11	Ordinary	To re-elect as a director, Duncan Tatton-Brown	For	For
12	Ordinary	To elect as a director, Jeremy Townsend	For	For
13	Ordinary	To re-appoint KPMG Audit plc as auditors	For	For
14	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
15	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	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	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
(1,206,960)

John Wood Group plc

AGM 11 May 2011 12:00

- Ordinary GBP 0.033333



Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011

No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2010	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To approve the remuneration report for the year ended 31 December 2010	For	Against
4	Ordinary	To re-elect as a director, Ian Wood	For	For
5	Ordinary	To re-elect as a director, Allister Langlands	For	For
6	Ordinary	To re-elect as a director, Alan Semple	For	For
7	Ordinary	To re-elect as a director, Mike Straughen	For	For
8	Ordinary	To re-elect as a director, Les Thomas	For	For
9	Ordinary	To re-elect as a director, Mark Papworth	For	For
10	Ordinary	To elect as a director, Bob Keiller	For	For
11	Ordinary	To re-elect as a director, Christopher Masters	For	For
12	Ordinary	To re-elect as a director, Michel Contie	For	For
13	Ordinary	To re-elect as a director, Ian Marchant	For	For
14	Ordinary	To re-elect as a director, John Morgan	For	Abstain
15	Ordinary	To re-elect as a director, Neil Smith	For	For
16	Ordinary	To re-elect as a director, David Woodward	For	For
17	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
18	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
19	Ordinary	To approve a general authority to the directors to issue shares	For	Against
20	Special	To approve a general authority to the directors to dies-apply pre-emption rights on the issue of shares for cash	For	For
21	Special	To allow the Company to make market purchases of its own shares	For	For
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
(320,398)

Tullow Oil plc

AGM 12 May 2011 11:00

GB0001500809 - Ordinary GBP 0.10

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2010	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To approve the remuneration report for the year ended 31 December 2010	For	Against
4	Ordinary	To elect as a director, Tutu Agyare	For	For
5	Ordinary	To re-elect as a director, David Bamford	For	For
6	Ordinary	To re-elect as a director, Graham Martin	For	For
7	Ordinary	To re-elect as a director, Steven McTiernan	For	Against
8	Ordinary	To re-elect as a director, Pat Plunkett	For	Abstain
9	Ordinary	To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration	For	For
10	Ordinary	To approve a general authority to the directors to issue shares	For	For
11	Special	To approve a general authority to the directors to exercise pre-emption rights on the issue of shares for cash	For	For
12	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
(251,715)

William Hill plc

AGM 12 May 2011 11:00

GB0031698896 - Ordinary GBP 0.10

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 28 December 2010	For	For
2	Ordinary	To approve the remuneration report for the year ended 28 December 2010	For	For
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To elect as a director, Gareth Davis	For	For
5	Ordinary	To elect as a director, David Lowden	For	For
6	Ordinary	To re-elect as a director, Neil Cooper	For	For
7	Ordinary	To re-elect as a director, David Edmonds	For	For
8	Ordinary	To re-elect as a director, Ashley Highfield	For	For
9	Ordinary	To re-elect as a director, Ralph Topping	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 authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	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 allow the Company to make market purchases of its own shares	For	For
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, MFS International
(499,678)

Melrose plc

AGM 12 May 2011 11:00

GB00B23DKN29 - Ordinary GBP 0.002

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2010	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2010	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, Simon Peckham	For	For
5	Ordinary	To re-elect as a director, Perry Crosthwaite	For	For
6	Ordinary	To re-elect as a director, Geoffrey Martin	For	For
7	Ordinary	To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration	For	For
8	Ordinary	To approve a general authority to the directors to issue shares	For	Against
9	Special	To approve a general authority to the directors to dies-apply pre-emption rights on the issue of shares for cash	For	For
10	Special	To allow the Company to make market purchases of its own shares	For	For
11	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
(697,430)

BG Group plc

AGM 12 May 2011 11:30

GB0008762899 - Ordinary GBP 0.10

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2010	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2010	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To elect as a director, Fabio Barbosa	For	For
5	Ordinary	To elect as a director, Caio Koch-Weser	For	For
6	Ordinary	To elect as a director, Patrick Thomas	For	For
7	Ordinary	To re-elect as a director, Peter Backhouse	For	For
8	Ordinary	To re-elect as a director, Frank Chapman	For	For
9	Ordinary	To re-elect as a director, Baroness Hogg	For	For
10	Ordinary	To re-elect as a director, Dr John Hood	For	For
11	Ordinary	To re-elect as a director, Martin Houston	For	For
12	Ordinary	To re-elect as a director, Sir David Manning	For	For
13	Ordinary	To re-elect as a director, Mark Seligman	For	For
14	Ordinary	To re-elect as a director, Philippe Varin	For	For
15	Ordinary	To re-elect as a director, Sir Robert Wilson	For	For
16	Ordinary	To re-appoint PricewaterhouseCoopers as auditors	For	For
17	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
18	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
19	Ordinary	To approve a general authority to the directors to issue shares	For	For
20	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
21	Special	To allow the Company to make market purchases of its own shares	For	For
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
(635,542)

Tullow Oil plc

EGM 12 May 2011 12:00

GB0001500809 - Ordinary GBP 0.10

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To amend the rules of the 2005 Performance Share Plan	For	Abstain

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(251,715)

ARM Holdings plc

AGM 12 May 2011 14:30

GB0000595859 - Ordinary GBP 0.0005

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2010	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To approve the remuneration report for the year ended 31 December 2010	For	Against
4	Ordinary	To elect as a director, Larry Hirst	For	For
5	Ordinary	To elect as a director, Janice Roberts	For	For
6	Ordinary	To elect as a director, Andy Green	For	For
7	Ordinary	To re-elect as a director, Doug Dunn	For	For
8	Ordinary	To re-elect as a director, Warren East	For	For
9	Ordinary	To re-elect as a director, Tudor Brown	For	For
10	Ordinary	To re-elect as a director, Mike Inglis	For	For
11	Ordinary	To re-elect as a director, Mike Muller	For	For
12	Ordinary	To re-elect as a director, Kathleen O'Donovan	For	For
13	Ordinary	To re-elect as a director, Philip Rowley	For	For
14	Ordinary	To re-elect as a director, Tim Score	For	For
15	Ordinary	To re-elect as a director, Simon Segars	For	For
16	Ordinary	To re-elect as a director, Young Sohn	For	For
17	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
18	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
19	Ordinary	To approve a general authority to the directors to issue shares	For	For
20	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
21	Special	To allow the Company to make market purchases of its own shares	For	For
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 (84,060)

Ladbrokes plc

AGM 13 May 2011 11:00

GB00B0ZSH635 - Ordinary GBP 0.28333

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2010	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To elect as a director, R I Glynn	For	For
4	Ordinary	To elect as a director, J M Kelly	For	For
5	Ordinary	To re-elect as a director, P Erskine	For	For
6	Ordinary	To re-elect as a director, R J Ames	For	For
7	Ordinary	To re-elect as a director, B G Wallace	For	For
8	Ordinary	To re-elect as a director, S Bailey	For	For
9	Ordinary	To re-elect as a director, J F Jarvis	For	For
10	Ordinary	To re-elect as a director, C J Rodrigues	For	For
11	Ordinary	To re-elect as a director, D M Shapland	For	For
12	Ordinary	To re-elect as a director, C P Wicks	For	For
13	Ordinary	To re-appoint Ernst & Young LLP as auditors and to authorise the directors to determine their remuneration	For	For
14	Ordinary	To approve the remuneration report for the year ended 31 December 2010	For	Against
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 allow the Company to make market purchases of its own shares	For	For
17	Ordinary	To approve a general authority to the directors to issue shares	For	Against
18	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
19	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	For
20	Ordinary	To approve the amendment to the Share Incentive Plan	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, MFS International
(244,254)

Royal Dutch Shell plc

AGM 17 May 2011 11:00

GB00B03MLX29 - A Ordinary EUR 0.07

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2010	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2010	For	Against
3	Ordinary	To elect as a director, Linda G. Stuntz	For	For
4	Ordinary	To re-elect as a director, Josef Ackermann	For	For
5	Ordinary	To re-elect as a director, Malcolm Brinded	For	Against
6	Ordinary	To re-elect as a director, Guy Elliott	For	For
7	Ordinary	To re-elect as a director, Simon Henry	For	For
8	Ordinary	To re-elect as a director, Charles O. Holliday	For	For
9	Ordinary	To re-elect as a director, Lord Kerr of Kinlochard	For	For
10	Ordinary	To re-elect as a director, Gerard Kleisterlee	For	For
11	Ordinary	To re-elect as a director, Christine Morin-Postel	For	For
12	Ordinary	To re-elect as a director, Jorma Ollila	For	For
13	Ordinary	To re-elect as a director, Jeroen van der Veer	For	For
14	Ordinary	To re-elect as a director, Peter Voser	For	For
15	Ordinary	To re-elect as a director, Hans Wijers	For	For
16	Ordinary	To re-appoint PricewaterhouseCoopers 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	For
19	Special	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	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, MFS International
(46,652)

Royal Dutch Shell plc

AGM 17 May 2011 11:00

GB00B03MM408 - B Ordinary EUR 0.07

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2010	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2010	For	Against
3	Ordinary	To elect as a director, Linda G. Stuntz	For	For
4	Ordinary	To re-elect as a director, Josef Ackermann	For	For
5	Ordinary	To re-elect as a director, Malcolm Brinded	For	Against
6	Ordinary	To re-elect as a director, Guy Elliott	For	For
7	Ordinary	To re-elect as a director, Simon Henry	For	For
8	Ordinary	To re-elect as a director, Charles O. Holliday	For	For
9	Ordinary	To re-elect as a director, Lord Kerr of Kinlochard	For	For
10	Ordinary	To re-elect as a director, Gerard Kleisterlee	For	For
11	Ordinary	To re-elect as a director, Christine Morin-Postel	For	For
12	Ordinary	To re-elect as a director, Jorma Ollila	For	For
13	Ordinary	To re-elect as a director, Jeroen van der Veer	For	For
14	Ordinary	To re-elect as a director, Peter Voser	For	For
15	Ordinary	To re-elect as a director, Hans Wijers	For	For
16	Ordinary	To re-appoint PricewaterhouseCoopers 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	For
19	Special	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	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
(361,288)

Premier Oil plc

AGM 20 May 2011 11:00

GB0033560011 - Ordinary GBP 0.50

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2010	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2010	For	For
3	Ordinary	To elect as a director, I J Hinkley	For	For
4	Ordinary	To re-elect as a director, R A Allan	For	For
5	Ordinary	To re-elect as a director, J Darby	For	For
6	Ordinary	To re-elect as a director, A R C Durrant	For	For
7	Ordinary	To re-elect as a director, D C Lindsell	For	For
8	Ordinary	To re-elect as a director, M Romieu	For	For
9	Ordinary	To re-elect as a director, N Hawkings	For	For
10	Ordinary	To re-elect as a director, S C Lockett	For	For
11	Ordinary	To re-elect as a director, A G Lodge	For	For
12	Ordinary	To re-elect as a director, Professor D G Roberts	For	For
13	Ordinary	To re-elect as a director, M W Welton	For	For
14	Ordinary	To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration	For	For
15	Ordinary	To authorise the company to sub-divide the ordinary 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 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	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(151,237)

Legal & General Group plc

AGM 25 May 2011 14:30

GB0005603997 - Ordinary GBP 0.025

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2010	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To elect as a director, Mike Fairey	For	For
4	Ordinary	To elect as a director, Nick Prettejohn	For	For
5	Ordinary	To re-elect as a director, Tim Breedon	For	For
6	Ordinary	To re-elect as a director, Dame Clara Furse	For	For
7	Ordinary	To re-elect as a director, Mark Gregory	For	For
8	Ordinary	To re-elect as a director, Rudy Markham	For	For
9	Ordinary	To re-elect as a director, John Pollock	For	For
10	Ordinary	To re-elect as a director, Henry Staunton	For	For
11	Ordinary	To re-elect as a director, John Stewart	For	For
12	Ordinary	To re-elect as a director, Nigel Wilson	For	For
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 approve the remuneration report for the year ended 31 December 2010	For	Against
16	Ordinary	To approve a general authority to the directors to issue 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	Ordinary	To authorise the Board to offer a scrip dividend	For	For
19	Special	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 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
(770,610)

Centamin plc

AGM 26 May 2011 11:30

AU000000CNT2 - Ordinary NPV

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the annual report for the year ended 31 December 2010	For	For
2	Ordinary	To adopt the remuneration report for the year ended 31 December 2010	For	Against
3.01	Ordinary	To elect as a director, Mark Arnesen	For	For
3.02	Ordinary	To elect as a director, Mark Bankes	For	For
3.03	Ordinary	To elect as a director, Gordon Edward Haslam	For	For
3.04	Ordinary	To re-elect as a director, Trevor Schultz	For	For
3.05	Ordinary	To re-elect as a director, Josef El-Raghy	For	Against
3.06	Ordinary	To re-elect as a director, Harry Michael	For	Against
3.07	Ordinary	To re-elect as a director, Professor Robert Bowker	For	For
4.01	Ordinary	To re-appoint as auditors, Deloitte Touche	For	For
4.02	Ordinary	To approve the auditors remuneration	For	For
5	Ordinary	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
6	Ordinary	To approve the increase in the Directors fees	For	Against

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(1,382,575)

HSBC Holdings plc

AGM 27 May 2011 11:00

GB0005405286 - Ordinary USD 0.50

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2010	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2010	For	Against
3.01	Ordinary	To re-elect as a director, S A Catz	For	For
3.02	Ordinary	To re-elect as a director, L M L Cha	For	For
3.03	Ordinary	To re-elect as a director, M K T Cheung	For	For
3.04	Ordinary	To re-elect as a director, J D Coombe	For	For
3.05	Ordinary	To re-elect as a director, R A Fairhead	For	For
3.06	Ordinary	To re-elect as a director, D J Flint	For	For
3.07	Ordinary	To re-elect as a director, A A Flockhart	For	For
3.08	Ordinary	To re-elect as a director, S T Gulliver	For	Against
3.09	Ordinary	To re-elect as a director, J W J Hughes-Hallett	For	For
3.10	Ordinary	To re-elect as a director, W S H Laidlaw	For	For
3.11	Ordinary	To re-elect as a director, J R Lomax	For	For
3.12	Ordinary	To re-elect as a director, I J Mackay	For	For
3.13	Ordinary	To re-elect as a director, G Morgan	For	For
3.14	Ordinary	To re-elect as a director, N R N Murthy	For	For
3.15	Ordinary	To re-elect as a director, Simon Robertson	For	For
3.16	Ordinary	To re-elect as a director, J L Thornton	For	For
3.17	Ordinary	To re-elect as a director, Brian Williamson	For	For
4	Ordinary	To re-appoint KPMG Audit Plc as auditors and to authorise the Group Audit Committee to determine their remuneration	For	For
5	Ordinary	To approve a general authority to the directors to issue shares	For	For
6	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
7	Ordinary	To approve the HSBC Share Plan 2011	For	Abstain
8	Ordinary	To approve fees payable to non-executive Directors	For	Against
9	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
(1,655,916)

InterContinental Hotels Group plc

AGM 27 May 2011 11:00

GB00B1WQCS47 - Ordinary GBP 0.13617

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2010	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2010	For	Against
3	Ordinary	To declare a dividend	For	For
4.01	Ordinary	To elect as a director, James Abrahamson	For	For
4.02	Ordinary	To elect as a director, Kirk Kinsell	For	For
4.03	Ordinary	To re-elect as a director, Graham Allan	For	For
4.04	Ordinary	To re-elect as a director, Andrew Cosslett	For	For
4.05	Ordinary	To re-elect as a director, David Kappler	For	For
4.06	Ordinary	To re-elect as a director, Ralph Kugler	For	For
4.07	Ordinary	To re-elect as a director, Jennifer Laing	For	For
4.08	Ordinary	To re-elect as a director, Jonathan Linen	For	For
4.09	Ordinary	To re-elect as a director, Richard Solomons	For	For
4.10	Ordinary	To re-elect as a director, David Webster	For	For
4.11	Ordinary	To re-elect as a director, Ying Yeh	For	For
5	Ordinary	To re-appoint Ernst & Young LLP as auditors	For	For
6	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
7	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
8	Ordinary	To approve a general authority to the directors to issue shares	For	Against
9	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
10	Special	To allow the Company to make market purchases of its own shares	For	For
11	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 (44,172)

John Wood Group plc

GM 1 June 2011 12:00

- Ordinary GBP 0.033333

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Special	To authorise the purchase of ordinary shares in the capital of the Company in connection with the Tender Offer	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(184,983)

No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the annual report for the year ended 31 December 2010	For	For
2	Ordinary	To adopt the remuneration report for the year ended 31 December 2010	For	For
3	Ordinary	To approve the corporate responsibility report of the directors	For	For
4	Ordinary	To amend Article 69 of the Articles of Association in order to elect the directors annually	For	For
5	Ordinary	To elect as a director, Ruigang Li	For	For
6	Ordinary	To elect as a director, Solomon Trujillo	For	For
7	Ordinary	To re-elect as a director, Colin Day	For	For
8	Ordinary	To re-elect as a director, Esther Dyson	For	For
9	Ordinary	To re-elect as a director, Orit Gadiesh	For	For
10	Ordinary	To re-elect as a director, Philip Lader	For	For
11	Ordinary	To re-elect as a director, Stanley (Bud) Morten	For	For
12	Ordinary	To re-elect as a director, Koichiro Naganuma	For	For
13	Ordinary	To re-elect as a director, Lubna Olayan	For	For
14	Ordinary	To re-elect as a director, John Quelch	For	For
15	Ordinary	To re-elect as a director, Mark Read	For	For
16	Ordinary	To re-elect as a director, Paul Richardson	For	For
17	Ordinary	To re-elect as a director, Jeffrey Rosen	For	For
18	Ordinary	To re-elect as a director, Timothy Shriver	For	For
19	Ordinary	To re-elect as a director, Martin Sorrell	For	For
20	Ordinary	To re-elect as a director, Paul Spencer	For	For
21	Ordinary	To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration	For	For
22	Ordinary	To approve a general authority to the directors to issue shares	For	For
23	Ordinary	To increase the maximum aggregate limit on directors' fees payable	For	For
24	Ordinary	To authorise the Board to offer a scrip dividend	For	For
25	Special	To allow the Company to make market purchases of its own shares	For	For
26	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio,MFS International (170,487)	Warwickshire Portfolio,Threadneedle (114,117)
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WM Morrison Supermarkets plc

AGM 9 June 2011 12:00

GB0006043169 - Ordinary GBP 0.10

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 30 January 2011	For	For
2	Ordinary	To approve the remuneration report for the year ended 30 January 2011	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, Ian Gibson	For	For
5	Ordinary	To re-elect as a director, Dalton Philips	For	For
6	Ordinary	To re-elect as a director, Richard Pennycook	For	For
7	Ordinary	To re-elect as a director, Philip Cox	For	For
8	Ordinary	To re-elect as a director, Penny Hughes	For	For
9	Ordinary	To re-elect as a director, Nigel Robertson	For	For
10	Ordinary	To re-elect as a director, Johanna Waterous	For	For
11	Ordinary	To re-appoint KPMG Audit Plc as auditors	For	For
12	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
13	Special	To allow the Company to make market purchases of its own shares	For	For
14	Ordinary	To approve a general authority to the directors to issue shares	For	For
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 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 (6,300)

Kingfisher plc

AGM 16 June 2011 11:00

GB0033195214 - Ordinary GBP 0.15714

Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 January 2011	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 January 2011	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, P Cagni	For	For
5	Ordinary	To re-elect as a director, C Chapman	For	For
6	Ordinary	To re-elect as a director, D Bernard	For	For
7	Ordinary	To re-elect as a director, A Bonfield	For	For
8	Ordinary	To re-elect as a director, I Cheshire	For	Against
9	Ordinary	To re-elect as a director, A Dahlvig	For	For
10	Ordinary	To re-elect as a director, J Kong	For	For
11	Ordinary	To re-elect as a director, J Nelson	For	Abstain
12	Ordinary	To re-elect as a director, K O'Byrne	For	Against
13	Ordinary	To re-appoint Deloitte 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
20	Ordinary	To approve the amendment to the Rules of the Kingfisher 2006 Performance Share Plan	For	Abstain

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(127,010)

John Wood Group plc

GM 30 June 2011 12:00

- Ordinary GBP 0.033333



Vote Summary - Warwickshire County Council - 01 Jul 2010 to 30 Jun 2011

No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Special	To approve new Articles of Association incorporating the rights and restrictions to be attached to the B Shares, C Shares and the Deferred Shares	For	For
2	Special	To approve the B/C Shares Scheme	For	For
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
(184,983)