

# Rio Tinto plc

AGM 15 April 2009 11:00

Ordinary GBP 0.10 (Regd)

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2008	For	For		For
3	Ordinary	To elect as a director, Jan du Plessis	For	For		For
4	Ordinary	To re-elect as a director, Sir David Clementi	For	For		For
5	Ordinary	To re-elect as a director, Sir Rod Eddington	For	For		For
6	Ordinary	To re-elect as a director, Andrew Gould	For	For		For
7	Ordinary	To re-elect as a director, David Mayhew	For	For		For
8	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the directors to determine their remuneration	For	For		For
9	Ordinary	To set the level of non executive directors' fees	For	For		For
10	Ordinary	To increase the authorised share capital of the Company and to approve a general authority to the directors to issue shares	For	Case-by-case	BUN.145, BUN.145, MAA.116	For
11	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	Against	DPR.394, DPR.394	<b>Against</b>
12	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Case-by-case	MAO.449	For
13	Ordinary	To authorise directors to pay script dividends	For	For		For
14	Special	To approve new Articles of Association	For	Case-by-case	MAO.449, VOT.727, ISS.686, MAB.444, ART.417	For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (41,223)

Warwickshire Portfolio, Threadneedle (88,000)

# Anglo American plc

AGM 15 April 2009 11:00

Ordinary USD 0.54945

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To re-elect as a director, David Challen	For	For		For
3	Ordinary	To re-elect as a director, Chris Fay	For	Abstain	OFF.291, SRC.291	<b>Abstain</b>
4	Ordinary	To re-elect as a director, Sir Rob Margetts	For	Abstain	OFF.291, CRC.291	<b>Abstain</b>
5	Ordinary	To re-elect as a director, Sir Mark Moody-Stuart	For	For		For
6	Ordinary	To re-elect as a director, Fred Phaswana	For	For		For
7	Ordinary	To re-elect as a director, Mamphela Ramphele	For	For		For
8	Ordinary	To re-elect as a director, Peter Woicke	For	For		For
9	Ordinary	To re-appoint Deloitte LLP as auditors	For	For		For
10	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For		For
11	Ordinary	To approve the remuneration report for the year ended 31 December 2008	For	Abstain	DRR.287, DRR.287	<b>Abstain</b>
12	Ordinary	To approve a general authority to the directors to issue shares	For	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		For
14	Special	To allow the Company to make market purchases of its own shares	For	For		For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (116,638)

# Elementis plc

AGM 16 April 2009 11:00

Ordinary GBP 0.05

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To declare a dividend	For	For		For
3	Ordinary	To approve the remuneration report for the year ended 31 December 2008	For	Abstain	DRR.135, DRR.158, DRR.135, DRR.158	<b>Abstain</b>
4	Ordinary	To elect as a director, Andrew Christie	For	For		For
5	Ordinary	To re-elect as a director, Ian Brindle	For	For		For
6	Ordinary	To re-elect as a director, Chris Girling	For	For		For
7	Ordinary	To re-appoint KPMG Audit plc as auditors	For	For		For
8	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For		For
9	Ordinary	To approve a general authority to the directors to issue shares	For	For		For
10	Ordinary	To remove the authorised share capital restriction on the Company's share capital	For	Case-by- case	ART.126	For
11	Special	To adopt new Articles of Association	For	Case-by- case	MAO.449, ART.109	For
12	Special	To authorise the Company to call general meetings, other than AGMs, on at least 14 days' notice	For	Case-by- case	MAO.449	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		For
14	Special	To allow the Company to make market purchases of its own shares	For	For		For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (1,189,138)

# Morgan Crucible Company plc; The

AGM 17 April 2009 11:00

Ordinary GBP 0.25

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 4 January 2009	For	For		For
2	Ordinary	To approve the remuneration report for the year ended 4 January 2009	For	For		For
3	Ordinary	To declare a dividend	For	For		For
4	Ordinary	To re-appoint KPMG Audit plc as auditors	For	For		For
5	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For		For
6	Ordinary	To authorise the Board to issue shares	For	For		For
7	Ordinary	To approve an increase in the authorised share capital of the Company	For	Case-by- case	MAA.116	For
8	Special	To approve new Articles of Association	For	Case-by- case	ART.109, ART.417	For
9	Special	To approve the amendments to the Articles of Association with effect from 1 October 2009	For	Case-by- case	ART.417	For
10	Ordinary	To allow the Company continue to call general meetings, other than annual general meetings, on 14 days' notice	For	Case-by- case	MAO.449	For
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		For
12	Special	To allow the Company to make market purchases of its own shares	For	For		For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (233,186)

# Reed Elsevier plc

AGM 21 April 2009 11:00

Ordinary GBP 0.144396

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2008	For	For		For
3	Ordinary	To declare a dividend	For	For		For
4	Ordinary	To re-appoint Deloitte LLP as auditors	For	For		For
5	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For		For
6	Ordinary	To re-elect as a director, Ian Smith	For	For		For
7	Ordinary	To re-elect as a director, Mark Elliott	For	For		For
8	Ordinary	To re-elect as a director, David Reid	For	For		For
9	Ordinary	To re-elect as a director, Lord Sharman of Redlynch	For	For		For
10	Ordinary	To approve an increase in the authorised share capital of the Company	For	Case-by- case	MAA.116	For
11	Ordinary	To approve a general authority to the directors to issue shares	For	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		For
13	Special	To allow the Company to make market purchases of its own shares	For	For		For
14	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Case-by- case	MAO.449	For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (123,970)

Warwickshire Portfolio, Threadneedle (278,636)

# Hunting plc

AGM 22 April 2009 10:30

Ordinary GBP 0.25

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	Case-by- case	FIN.260	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2008	For	Abstain	DRR.158, DRR.158	<b>Abstain</b>
3	Ordinary	To declare a dividend	For	For		For
4	Ordinary	To re-elect as a director, Hector McFadyen	For	For		For
5	Ordinary	To re-elect as a director, Iain Paterson	For	For		For
6	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the directors to determine their remuneration	For	For		For
7	Ordinary	To approve the Hunting plc Performance Share Plan	For	For		For
8	Ordinary	To approve a general authority to the directors to issue shares	For	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		For
10	Special	To allow the Company to make market purchases of its own shares	For	For		For
11	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Case-by- case	MAO.449	For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (52,979)

# ARRIVA plc

AGM 22 April 2009 11:00

Ordinary GBP 0.05

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To declare a dividend	For	For		For
3	Ordinary	To approve the remuneration report for the year ended 31 December 2008	For	For		For
4	Ordinary	To re-elect as a director, Sir Richard Broadbent	For	For		For
5	Ordinary	To re-elect as a director, Mr S P Lonsdale	For	For		For
6	Ordinary	To re-elect as a director, Mr S G Batey	For	For		For
7	Ordinary	To elect as a director, Mrs A Risle	For	For		For
8	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the directors to determine their remuneration	For	For		For
9	Ordinary	To approve a general authority to the directors to issue shares	For	For		For
10	Ordinary	To approve an increase in the authorised share capital of the Company	For	For		For
11	Special	To allow the Company to make market purchases of its own shares	For	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		For
13	Special	To allow general meetings to be called on 14 days' notice	For	Case-by- case	MAO.449, ART.417	For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (109,774)

# Meggitt plc

AGM 23 April 2009 11:00

Ordinary GBP 0.05

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2008	For	For		For
3	Ordinary	To declare a dividend	For	For		For
4	Ordinary	To re-elect as a director, Mr Peter Hill	For	For		For
5	Ordinary	To re-elect as a director, Mr Stephen Young	For	For		For
6	Ordinary	To re-elect as a director, Mr Philip Green	For	For		For
7	Ordinary	To re-elect as a director, Sir Alan Cox	For	For		For
8	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For		For
9	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For		For
10	Ordinary	To approve an increase in the authorised share capital of the Company	For	Case-by- case	MAA.116	For
11	Ordinary	To approve a general authority to the directors to issue shares	For	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		For
13	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	For		For
14	Ordinary	To allow the Company continue to call general meetings, other than annual general meetings, on 14 days' notice	For	Case-by- case	MAO.449	For
15	Ordinary	To approve the amendment to the Meggitt Executive Share Option Scheme 2005	For	For		For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle (462,273)



# Barclays plc

AGM 23 April 2009 11:00

Ordinary GBP 0.25

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2008	For	For		For
3	Ordinary	To elect as a director, Simon Fraser	For	For		For
4	Ordinary	To re-elect as a director, Marcus Agius	For	For		For
5	Ordinary	To re-elect as a director, David Booth	For	For		For
6	Ordinary	To re-elect as a director, Sir Richard Broadbent	For	For		For
7	Ordinary	To re-elect as a director, Richard Leigh Clifford	For	For		For
8	Ordinary	To re-elect as a director, Fulvio Conti	For	For		For
9	Ordinary	To re-elect as a director, Robert E Diamond Jr	For	For		For
10	Ordinary	To re-elect as a director, Sir Andrew Likierman	For	For		For
11	Ordinary	To re-elect as a director, Christopher Lucas	For	For		For
12	Ordinary	To re-elect as a director, Sir Michael Rake	For	For		For
13	Ordinary	To re-elect as a director, Stephen Russell	For	For		For
14	Ordinary	To re-elect as a director, Frederick Seegers	For	For		For
15	Ordinary	To re-elect as a director, Sir John Sunderland	For	For		For
16	Ordinary	To re-elect as a director, John Varley	For	For		For
17	Ordinary	To re-elect as a director, Patience Wheatcroft	For	For		For
18	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For		For
19	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For		For
20	Ordinary	To authorise the Company and its subsidiaries to make political donations to political parties and political organisations and to incur political expenditure	For	For		For
21	Ordinary	To approve an increase in the authorised share capital of the Company	For	Case-by-case	MAA.116	For
22	Ordinary	To approve a general authority to the directors to issue shares	For	For		For
23	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For		For
24	Special	To allow the Company to make market purchases of its own shares	For	For		For
25	Special	To authorise the Company to call general meetings, other than AGMs, on at least 14 days' notice	For	Case-by-case	MAO.449	For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (882,770)

# Rank Group plc; The

AGM 23 April 2009 11:00

Ordinary GBP 0.1388888

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2008	For	For		For
3	Ordinary	To re-elect as a director, Ian Burke	For	For		For
4	Ordinary	To re-elect as a director, Paddy Gallagher	For	For		For
5	Ordinary	To re-elect as a director, Owen O'Donnell	For	For		For
6	Ordinary	To re-elect as a director, Bill Shannon	For	For		For
7	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For		For
8	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For		For
9	Ordinary	To approve a general authority to the directors to issue shares	For	For		For
10	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For		For
11	Special	To allow the Company to make market purchases of its own shares	For	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		For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (194,114)

# Ultra Electronics Holdings plc

AGM 24 April 2009 10:00

Ordinary GBP 0.05

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To declare a dividend	For	For		For
3	Ordinary	To approve the remuneration report for the year ended 31 December 2008	For	For		For
4	Ordinary	To elect as a director, Sir Robert Walmsley	For	For		For
5	Ordinary	To elect as a director, Mr P Dean	For	For		For
6	Ordinary	To re-elect as a director, Mr D Caster	For	For		For
7	Ordinary	To re-elect as a director, Mr A Hamment	For	For		For
8	Ordinary	To re-appoint Deloitte LLP as auditors	For	For		For
9	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For		For
10	Ordinary	To approve a general authority to the directors to issue shares	For	For		For
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		For
12	Special	To allow the Company to make market purchases of its own shares	For	For		For
13	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Case-by- case	MAO.449	For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (28,626)

# Drax Group plc

AGM 28 April 2009 11:00

Ordinary GBP 0.115517

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2008	For	For		For
3	Ordinary	To declare a dividend	For	For		For
4	Ordinary	To elect as a director, David Lindsell	For	For		For
5	Ordinary	To elect as a director, Tony Quinlan	For	For		For
6	Ordinary	To re-elect as a director, Charles Berry	For	For		For
7	Ordinary	To re-elect as a director, Jamie Dundas	For	For		For
8	Ordinary	To re-elect as a director, Dorothy Thompson	For	For		For
9	Ordinary	To re-appoint Deloitte LLP as auditors	For	For		For
10	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For		For
11	Ordinary	To approve a general authority to the directors to issue shares	For	For		For
12	Ordinary	To authorise the Company and its subsidiaries to make political donations to political parties and political organisations and to incur political expenditure	For	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		For
14	Special	To allow the Company to make market purchases of its own shares	For	For		For
15	Ordinary	To approve the Drax Bonus Matching Plan	For	For		For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (166,906)

# Shire plc

AGM 28 April 2009 14:00

Ordinary GBP 0.05

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To adopt the remuneration report for the year ended 31 December 2008	For	For		For
3	Ordinary	To re-elect as a director, Dr Barry Price	For	For		For
4	Ordinary	To re-appoint as auditors, Deloitte LLP	For	For		For
5	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For		For
6	Ordinary	To approve a general authority to the directors to issue shares	For	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		For
8	Special	To allow the Company to make market purchases of its own shares	For	For		For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (48,967)

# AVIVA plc

AGM 29 April 2009 11:00

Ordinary GBP 0.25

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To declare a dividend	For	For		For
3	Ordinary	To elect as a director, Mark Hodges	For	For		For
4	Ordinary	To elect as a director, Euleen Goh	For	For		For
5	Ordinary	To re-elect as a director, Mary Francis	For	For		For
6	Ordinary	To re-elect as a director, Carole Piwnica	For	For		For
7	Ordinary	To re-elect as a director, Russell Walls	For	For		For
8	Ordinary	To re-elect as a director, Richard Karl Goeltz	For	For		For
9	Ordinary	To re-appoint Ernst & Young LLP as auditors	For	For		For
10	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For		For
11	Ordinary	To approve an increase in the authorised share capital of the Company	For	Case-by- case	MAA.116	For
12	Ordinary	To approve a general authority to the directors to issue shares	For	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		For
14	Ordinary	To approve the remuneration report for the year ended 31 December 2008	For	For		For
15	Special	To authorise the Company to call general meetings, other than AGMs, on at least 14 days' notice	For	Case-by- case	MAO.449	For
16	Ordinary	To authorise the Company and its subsidiaries to make political donations to political parties and political organisations and to incur political expenditure	For	For		For
17	Ordinary	To authorise the Board to offer a scrip dividend	For	For		For
18	Special	To allow the Company to make market purchases of its own ordinary shares	For	For		For
19	Special	To allow the Company to make market purchases of its own 8 3/4% preference shares	For	For		For
20	Special	To allow the Company to make market purchases of its own 8 3/8% preference shares	For	For		For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (548,955)

# Aggreko plc

AGM 29 April 2009 11:00

Ordinary GBP 0.20

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2008	For	Abstain	DRR.158, DRR.158	<b>Abstain</b>
3	Ordinary	To declare a dividend	For	For		For
4	Ordinary	To elect as a director, Mr W F Caplan	For	For		For
5	Ordinary	To elect as a director, Mr R J King	For	For		For
6	Ordinary	To re-elect as a director, Mr A G Cockburn	For	For		For
7	Ordinary	To re-elect as a director, Mr K Pandya	For	For		For
8	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the directors to determine their remuneration	For	For		For
9	Ordinary	To approve an increase in the authorised share capital of the Company	For	For		For
10	Ordinary	To approve a general authority to the directors to issue shares	For	For		For
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		For
12	Special	To allow the Company to make market purchases of its own shares	For	For		For
13	Ordinary	To allow the Company continue to call general meetings, other than annual general meetings, on 14 days' notice	For	Case-by- case	MAO.449	For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (66,418)

# BBA Aviation plc

AGM 30 April 2009 10:00

Ordinary GBP 0.297619

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To elect as a director, Peter Ratcliffe	For	For		For
3	Ordinary	To re-elect as a director, Michael Harper	For	Abstain	OFF.291	<b>Abstain</b>
4	Ordinary	To re-elect as a director, Hansel Tookes	For	For		For
5	Ordinary	To re-elect as a director, John Roques	For	Abstain	SRC.291, OFF.291	<b>Abstain</b>
6	Ordinary	To re-appoint Deloitte LLP as auditors	For	For		For
7	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For		For
8	Ordinary	To authorise the Board to offer a scrip dividend	For	For		For
9	Ordinary	To declare a dividend	For	For		For
10	Ordinary	To approve an increase in the authorised share capital of the Company	For	Case-by- case	MAA.116	For
11	Ordinary	To approve a general authority to the directors to issue shares	For	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		For
13	Special	To allow the Company to make market purchases of its own shares	For	For		For
14	Ordinary	To approve the remuneration report for the year ended 31 December 2008	For	Abstain	DRR.287, DRR.287	<b>Abstain</b>
15	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Case-by- case	MAO.449	For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (229,954)



# Hammerson plc

AGM 30 April 2009 11:00

Ordinary GBP 0.25

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2008	For	Abstain	DRR.287, DRR.287	<b>Abstain</b>
3	Ordinary	To declare a dividend	For	For		For
4	Ordinary	To re-elect as a director, John Clare	For	Abstain	OFF.291	<b>Abstain</b>
5	Ordinary	To re-elect as a director, Peter Cole	For	For		For
6	Ordinary	To re-elect as a director, John Nelson	For	For		For
7	Ordinary	To re-elect as a director, Anthony Watson	For	For		For
8	Ordinary	To re-appoint Deloitte LLP as auditors	For	For		For
9	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For		For
10	Ordinary	To approve a general authority to the directors to issue shares	For	For		For
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		For
12	Special	To allow the Company to make market purchases of its own shares	For	For		For
13	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Case-by- case	MAO.449, ART.417	For
14	Special	To approve new Articles of Association, to reflect the 2006 companies act	For	Case-by- case	ART.109	For
15	Ordinary	To authorise the Board to offer a scrip dividend	For	For		For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle (310,000)

# Smith & Nephew plc

AGM 30 April 2009 11:00

Ordinary USD 0.20

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2008	For	Abstain	DRR.287, DRR.287	<b>Abstain</b>
3	Ordinary	To declare a dividend	For	For		For
4	Ordinary	To re-elect as a director, David J Illingworth	For	For		For
5	Ordinary	To re-elect as a director, Jospheh C Papa	For	For		For
6	Ordinary	To re-elect as a director, Dr Rolph W H Stomberg	For	Abstain	CRC.291, OFF.291	<b>Abstain</b>
7	Ordinary	To re-appoint Ernst & Young LLP as auditors	For	For		For
8	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For		For
9	Ordinary	To approve a general authority to the directors to issue shares	For	For		For
10	Ordinary	To approve the amendments to the Smith & Nephew French Sharesave Plan 2002	For	For		For
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		For
12	Special	To allow the Company to make market purchases of its own shares	For	For		For
13	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Case-by- case	MAO.449	For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (107,243)

# British American Tobacco plc

AGM 30 April 2009 11:30

Ordinary GBP 0.25

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2008	For	For		For
3	Ordinary	To declare a dividend	For	For		For
4	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For		For
5	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For		For
6a	Ordinary	To re-elect as a director, Paul Adams	For	For		For
6b	Ordinary	To re-elect as a director, Jan du Plessis	For	For		For
6c	Ordinary	To re-elect as a director, Robert Lerwill	For	For		For
6d	Ordinary	To re-elect as a director, Sir Nicholas Scheele	For	For		For
7	Ordinary	To re-elect as a director, Gerry Murphy	For	For		For
8	Ordinary	To approve a general authority to the directors to issue shares	For	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		For
10	Special	To allow the Company to make market purchases of its own shares	For	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		For
12	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Case-by-case	MAO.449	For
13	Special	To approve new Articles of Association	For	Case-by-case	ART.417	For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (272,116)

Warwickshire Portfolio, Threadneedle (251,038)

# AstraZeneca plc

AGM 30 April 2009 14:30

Ordinary USD 0.25

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To confirm dividends	For	For		For
3	Ordinary	To re-appoint KPMG Audit plc as auditors	For	For		For
4	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For		For
5a	Ordinary	To re-elect as a director, Louis Schweitzer	For	For		For
5b	Ordinary	To re-elect as a director, David Brennan	For	For		For
5c	Ordinary	To re-elect as a director, Simon Lowth	For	For		For
5d	Ordinary	To re-elect as a director, Bo Angelin	For	For		For
5e	Ordinary	To re-elect as a director, John Buchanan	For	For		For
5f	Ordinary	To re-elect as a director, Jean-Phillippe Courtois	For	For		For
5g	Ordinary	To re-elect as a director, Jane Henney	For	For		For
5h	Ordinary	To re-elect as a director, Michele Hooper	For	For		For
5i	Ordinary	To elect as a director, Rudy Markham	For	For		For
5j	Ordinary	To re-elect as a director, Dame Nancy Rothwell	For	For		For
5k	Ordinary	To re-elect as a director, John Varley	For	For		For
5l	Ordinary	To re-elect as a director, Marcus Wallenberg	For	For		For
6	Ordinary	To approve the remuneration report for the year ended 31 December 2008	For	For		For
7	Ordinary	To authorise the Company and its subsidiaries to make political donations to political parties and political organisations and to incur political expenditure	For	For		For
8	Ordinary	To approve a general authority to the directors to issue shares	For	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		For
10	Special	To allow the Company to make market purchases of its own shares	For	For		For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (118,820)

Warwickshire Portfolio, Threadneedle (189,363)

# Inmarsat plc

AGM 5 May 2009 10:00

Ordinary EUR 0.0005

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2008	For	Abstain	DRR.287, DRR.287	<b>Abstain</b>
3	Ordinary	To declare a dividend	For	For		For
4	Ordinary	To re-appoint Deloitte LLP as auditors	For	For		For
5	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For		For
6	Ordinary	To re-elect as a director, Admiral James Ellis Jr	For	Abstain	OFF.291, SRC.291	<b>Abstain</b>
7	Ordinary	To re-elect as a director, Kathleen Flaherty	For	For		For
8	Ordinary	To re-elect as a director, Rick Medlock	For	For		For
9	Ordinary	To authorise the Company and its subsidiaries to make political donations to political parties and political organisations and to incur political expenditure	For	For		For
10	Special	To authorise the Company to call general meetings, other than AGMs, on at least 14 days' notice	For	Case-by-case	MAO.449	For
11	Ordinary	To approve a general authority to the directors to issue shares	For	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		For
13	Special	To allow the Company to make market purchases of its own shares	For	For		For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (132,611)

# Xstrata plc

AGM 5 May 2009 11:00

Ordinary USD 0.50

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2008	For	Abstain	DRR.287, DRR.287	<b>Abstain</b>
3	Ordinary	To re-elect as a director, Ivan Glasenberg	For	For		For
4	Ordinary	To re-elect as a director, Trevor Reid	For	For		For
5	Ordinary	To re-elect as a director, Santiago Zaldumbide	For	For		For
6	Ordinary	To elect as a director, Peter Hooley	For	For		For
7	Ordinary	To re-appoint Ernst & Young LLP as auditors and to authorise the directors to determine their remuneration	For	For		For
8	Ordinary	To approve a general authority to the directors to issue shares	For	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		For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (400,962)

Warwickshire Portfolio, Threadneedle (804,867)

# National Express Group plc

AGM 6 May 2009 11:00

Ordinary GBP 0.05

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To approve the Directors Remuneration Report for the year ended 31 December 2008	For	For		For
3	Ordinary	To declare a dividend	For	For		For
4	Ordinary	To re-elect as a director, Miranda Curtis	For	For		For
5	Ordinary	To re-elect as a director, Jez Maiden	For	For		For
6	Ordinary	To re-elect as a director, Jorge Cosmen	For	For		For
7	Ordinary	To re-elect as a director, Ray O'Toole	For	For		For
8	Ordinary	To re-appoint Ernest & Young LLP as auditors	For	For		For
9	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For		For
10	Ordinary	To approve the increase in authorised share capital	For	Case-by- case	MAA.116	For
11	Ordinary	To approve Director's authority to allot shares	For	For		For
12	Special	To approve the Director's authority to disapply pre-emption rights	For	For		For
13	Special	To allow the Company to make market purchases of its own shares	For	For		For
14	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	For		For
15	Special	To approve that a general meeting of the Company may be called on not less than 14 clear days notice	For	Case-by- case	MAO.449	For
16	Ordinary	To elect as a director, John Devaney	For	For		For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (195,205)

# BAE Systems plc

AGM 6 May 2009 11:00

Ordinary GBP 0.025

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2008	For	For		For
3	Ordinary	To declare a dividend	For	For		For
4	Ordinary	To re-elect as a director, Philip Carroll	For	For		For
5	Ordinary	To re-elect as a director, Ian King	For	For		For
6	Ordinary	To re-elect as a director, Roberto Quarta	For	For		For
7	Ordinary	To re-elect as a director, George Rose	For	For		For
8	Ordinary	To re-elect as a director, Carl Symon	For	For		For
9	Ordinary	To re-appoint KPMG Audit plc as auditors	For	For		For
10	Ordinary	To authorise the directors to determine the auditor's remuneration	For	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		For
12	Ordinary	To approve an increase in the authorised share capital of the Company	For	Case-by-case	MAA.116	For
13	Ordinary	To approve a general authority to the directors to issue shares	For	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		For
15	Special	To allow the Company to make market purchases of its own shares	For	For		For
16	Special	To approve the amendments to the Articles of Association	For	Case-by-case	ART.417	For
17	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Case-by-case	MAO.449	For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (513,364)

Warwickshire Portfolio, Threadneedle (1,123,295)



# Capita Group plc; The

AGM 6 May 2009 11:00

Ordinary GBP 0.020666

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2008	For	For		For
3	Ordinary	To declare a dividend	For	For		For
4	Ordinary	To re-elect as a director, Eric Walters	For	For		For
5	Ordinary	To re-elect as a director, Gordon Hurst	For	For		For
6	Ordinary	To elect as a director, Maggi Bell	For	For		For
7	Ordinary	To re-appoint Ernst & Young LLP as auditors	For	For		For
8	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For		For
9	Ordinary	To approve a general authority to the directors to issue shares	For	For		For
10	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For		For
11	Special	To allow the Company to make market purchases of its own shares	For	For		For
12	Special	To amend The Articles of Association to reflect the 2006 companies act	For	Case-by- case	ART.417	For
13	Special	To allow the Company continue to call general meetings, other than annual general meetings, on 14 days' notice	For	Case-by- case	MAO.449	For
14	Special	To approve the change to the Company name to Capita plc	For	Case-by- case	ART.417	For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (53,016)

Warwickshire Portfolio, Threadneedle (287,280)

# Carillion plc

AGM 6 May 2009 12:00

Ordinary GBP 0.50

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2008	For	For		For
3	Ordinary	To re-elect as a director, David Ossian Maloney	For	For		For
4	Ordinary	To re-elect as a director, Vanda Murray	For	For		For
5	Ordinary	To re-appoint KPMG Audit plc as auditors	For	For		For
6	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For		For
7	Ordinary	To declare a dividend	For	For		For
8	Ordinary	To approve an increase in the authorised share capital of the Company	For	Case-by- case	MAA.116	For
9	Ordinary	To approve a general authority to the directors to issue shares	For	For		For
10	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	For		For
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		For
12	Special	To allow the Company to make market purchases of its own shares	For	For		For
13	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Case-by- case	MAO.449	For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (259,466)

# Cobham plc

AGM 6 May 2009 12:00

Ordinary GBP 0.025

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2008	For	For		For
3	Ordinary	To declare a dividend	For	For		For
4	Ordinary	To re-elect as a director, P Hooley	For	For		For
5	Ordinary	To re-elect as a director, J S Patterson	For	For		For
6	Ordinary	To re-elect as a director, M W Hagee	For	For		For
7	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For		For
8	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For		For
9	Special	To allow the Company to make market purchases of its own shares	For	For		For
10	Ordinary	To approve a general authority to the directors to issue shares	For	For		For
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		For
12	Ordinary	To allow the Company continue to call general meetings, other than annual general meetings, on 14 days' notice	For	Case-by- case	MAO.449	For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (503,658)

Warwickshire Portfolio, Threadneedle (608,762)

# Provident Financial plc

AGM 6 May 2009 12:30

Ordinary GBP 0.207272

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2008	For	For		For
3	Ordinary	To declare a dividend	For	For		For
4	Ordinary	To elect as a director, Rob Anderson	For	For		For
5	Ordinary	To re-elect as a director, John van Kuffeler	For	For		For
6	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For		For
7	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For		For
8	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	For		For
9	Ordinary	To approve the amendments to the Provident Financial Long Term Incentive Scheme 2006	For	For		For
10	Ordinary	To approve the amendments to the Provident Financial Performance Share Plan	For	Abstain	DEF.135	<b>Abstain</b>
11	Special	To allow the Company to make market purchases of its own shares	For	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		For
13	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Case-by-case	MAO.449	For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (31,452)

Warwickshire Portfolio, Threadneedle (40,616)

# Spirent Communications plc

AGM 7 May 2009 10:30

Ordinary GBP 0.033333

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2008	For	For		For
3	Ordinary	To declare a dividend	For	For		For
4	Ordinary	To re-elect as a director, Edward Bramson	For	For		For
5	Ordinary	To re-elect as a director, Gerard Eastman	For	For		For
6	Ordinary	To re-elect as a director, Ian Brindle	For	For		For
7	Ordinary	To re-elect as a director, Alex Walker	For	For		For
8	Ordinary	To elect as a director, Bill Burns	For	For		For
9	Ordinary	To re-appoint Ernst & Young LLP as auditors	For	For		For
10	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For		For
11	Ordinary	To approve a general authority to the directors to issue shares	For	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		For
13	Special	To allow the Company to make market purchases of its own shares	For	For		For
14	Ordinary	To approve the extension of the Spirent Stock Incentive Plan	For	For		For
15	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Case-by- case	ART.417	For
16	Special	To approve new Articles of Association	For	Case-by- case	MAB.444, ART.109	For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (1,324,015)

# Reckitt Benckiser Group plc

AGM 7 May 2009 11:15

Ordinary GBP 0.10

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2008	For	Abstain	DRR.287, DRR.135, DRR.135, DRR.287	<b>Abstain</b>
3	Ordinary	To declare a dividend	For	For		For
4	Ordinary	To re-elect as a director, Adrian Bellamy	For	Abstain	OFF.291, SRC.291	<b>Abstain</b>
5	Ordinary	To re-elect as a director, Peter Harf	For	For		For
6	Ordinary	To elect as a director, Andre Lacroix	For	For		For
7	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For		For
8	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For		For
9	Ordinary	To approve a general authority to the directors to issue shares	For	For		For
10	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For		For
11	Special	To allow the Company to make market purchases of its own shares	For	For		For
12	Special	To authorise the Company to call general meetings, other than AGMs, on at least 14 days' notice	For	Case-by- case	MAO.449	For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, MFS International (92,587)

Warwickshire Portfolio, State Street Global Advisers (90,167)

Warwickshire Portfolio, Threadneedle (114,671)

# Catlin Group Ltd

AGM 7 May 2009 12:00

Common USD 0.01

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To receive the report and accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To adopt the directors' remuneration report	For	Abstain	DRR.135, DRR.287, DRR.135, DRR.287	<b>Abstain</b>
3	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For		For
4	Ordinary	To authorise the Board to determine the auditor's remuneration	For	For		For
5	Ordinary	To declare a final dividend	For	For		For
6	Ordinary	To re-elect as a director, Sir Graham Hearne	For	For		For
7	Ordinary	To re-elect as a director, Mr Michael Crall	For	For		For
8	Ordinary	To re-elect as a director, Mr Jean Claude Damerval	For	For		For
9	Ordinary	To re-elect as a director, Mr Michael Harper	For	For		For
10	Ordinary	To re-elect as a director, Michael Hepher	For	For		For
11	Ordinary	To re-elect as a director, Mr Nicholas Lyons	For	For		For
12	Ordinary	To authorise the board to allot shares	For	For		For
13	Special	To approve a specific authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For		For
14	Special	To allow the Company to make market purchases of its own shares	For	For		For
15	Special	To adopt new Bye-laws of the Company	For	Case-by- case	MAO.449, ART.417	For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (202,340)

# GKN plc

AGM 7 May 2009 14:00

Ordinary GBP 0.50

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To re-elect as a director, Mr R D Brown	For	For		For
3	Ordinary	To re-elect as a director, Sir Kevin Smith	For	For		For
4	Ordinary	To re-elect as a director, Mr W C Seeger Jr	For	For		For
5	Ordinary	To re-elect as a director, Mr H C-J Mamsch	For	For		For
6	Ordinary	To re-elect as a director, Sir Christopher Meyer	For	For		For
7	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For		For
8	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For		For
9	Ordinary	To approve a general authority to the directors to issue shares	For	For		For
10	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For		For
11	Ordinary	To approve an increase in the authorised share capital of the Company	For	For		For
12	Ordinary	To approve the remuneration report for the year ended 31 December 2008	For	For		For
13	Special	To allow the Company to make market purchases of its own shares	For	For		For
14	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	For		For
15	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Case-by- case	MAO.449	For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (186,262)



# Interserve plc

AGM 12 May 2009 10:00

Ordinary GBP 0.10

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To declare a dividend	For	For		For
3	Ordinary	To approve the remuneration report for the year ended 31 December 2008	For	For		For
4	Ordinary	To re-elect as a director, Lord Blackwell	For	For		For
5	Ordinary	To re-elect as a director, Mr T C Jones	For	For		For
6	Ordinary	To re-elect as a director, Mr D A Trapnell	For	For		For
7	Ordinary	To re-elect as a director, Mr D A Thorpe	For	For		For
8	Ordinary	To re-appoint Deloitte LLP as auditors	For	For		For
9	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For		For
10	Ordinary	To authorise the directors to make political donations and to incur political expenditure	For	For		For
11	Ordinary	To approve Interserve Sharesave Scheme 2009	For	For		For
12	Ordinary	To approve Interserve Share Incentive Plan 2009	For	For		For
13	Ordinary	To increase authorised share capital of the Company	For	For		For
14	Ordinary	To approve a general authority to the directors to issue shares	For	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		For
16	Special	To allow the Company to make market purchases of its own shares	For	For		For
17	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Case-by- case	MAO.449	For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (99,545)

# Serco Group plc

AGM 12 May 2009 11:00

Ordinary GBP 0.02

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2008	For	For		For
3	Ordinary	To declare a dividend	For	For		For
4	Ordinary	To re-elect as a director, Kevin Beeston	For	For		For
5	Ordinary	To re-elect as a director, Andrew Jenner	For	For		For
6	Ordinary	To re-elect as a director, Baroness Ford of Cunninhgame	For	For		For
7	Ordinary	To re-elect as a director, David Richardson	For	For		For
8	Ordinary	To re-appoint Deloitte LLP as auditors	For	For		For
9	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For		For
10	Special	To allow the Company to make market purchases of its own shares	For	For		For
11	Ordinary	To approve a general authority to the directors to issue shares	For	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		For
13	Ordinary	To approve the Serco Group plc Performance Share Plan	For	For		For
14	Ordinary	To approve the Serco Group plc Deferred Bonus Plan	For	For		For
15	Special	To approve the amendments to the Articles of Association with effect from 1 October 2009	For	Case-by- case	ART.417	For
16	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	For		For
17	Ordinary	To allow the Company continue to call general meetings, other than annual general meetings, on 14 days' notice	For	Case-by- case	MAO.449	For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (105,218)

# William Hill plc

AGM 12 May 2009 11:00

Ordinary GBP 0.10

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 30 December 2008	For	For		For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2008	For	For		For
3	Ordinary	To re-elect as a director, David Edmonds	For	For		For
4	Ordinary	To re-elect as a director, Simon Lane	For	For		For
5	Ordinary	To elect as a director, Ashley Highfield	For	For		For
6	Ordinary	To re-appoint Deloitte LLP as auditors	For	For		For
7	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For		For
8	Ordinary	To approve a general authority to the directors to issue shares	For	For		For
9	Ordinary	To authorise the Company to make donations to EU political organisations and to incur EU political expenditure	For	For		For
10	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For		For
11	Special	To allow the Company to make market purchases of its own shares	For	For		For
12	Special	To approve new Articles of Association	For	Case-by- case	MAB.444, MAO.449, ISS.686, ART.417	For
13	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Case-by- case	MAO.449	For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, MFS International (499,678)

# Tullow Oil plc

AGM 12 May 2009 12:00

Ordinary GBP 0.10

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To declare a dividend	For	For		For
3	Ordinary	To approve the remuneration report for the year ended 31 December 2008	For	Abstain	DRR.287, DRR.287	<b>Abstain</b>
4	Ordinary	To elect as a director, Ann Grant	For	For		For
5	Ordinary	To elect as a director, Ian Springett	For	For		For
6	Ordinary	To re-elect as a director, Paul McDade	For	For		For
7	Ordinary	To re-elect as a director, Patrick Plunkett	For	Abstain	SRC.291, OFF.291	<b>Abstain</b>
8	Ordinary	To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration	For	For		For
9	Ordinary	To approve an increase in the authorised share capital of the Company	For	Case-by- case	MAA.116	For
10	Ordinary	To approve a general authority to the directors to issue shares	For	For		For
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		For
12	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Case-by- case	MAO.449	For
13	Special	To approve new Articles of Association	For	Case-by- case	ART.126, ART.417	For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle (369,688)

# AMEC plc

AGM 13 May 2009 10:30

Ordinary GBP 0.50

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To declare a dividend	For	For		For
3	Ordinary	To approve the remuneration report for the year ended 31 December 2008	For	For		For
4	Ordinary	To approve the remuneration policy	For	For		For
5	Ordinary	To re-elect as a director, Mr I P McHoul	For	For		For
6	Ordinary	To re-elect as a director, Mr S R Thompson	For	For		For
7	Ordinary	To re-elect as a director, Mr N A Bruce	For	For		For
8	Ordinary	To re-appoint KPMG Audit plc as auditors	For	For		For
9	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For		For
10	Special	To allow the Company to make market purchases of its own shares	For	For		For
11	Ordinary	To approve a general authority to the directors to issue shares	For	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		For
13	Special	To approve new Articles of Association	For	Case-by- case	ART.417	For
14	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	For		For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle (355,661)

# Unilever plc

AGM 13 May 2009 11:00

Ordinary GBP 0.03111

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2008	For	Abstain	DRR.304, DRR.304	<b>Abstain</b>
3	Ordinary	To declare a dividend	For	For		For
4	Ordinary	To re-elect as a director, Mr J A Lawrence	For	For		For
5	Ordinary	To re-elect as a director, Mr P G J M Polman	For	For		For
6	Ordinary	To re-elect as a director, The Rt Hon The Lord Brittan of Spennithorne	For	For		For
7	Ordinary	To re-elect as a director, Professor W Dik	For	For		For
8	Ordinary	To re-elect as a director, Mr C E Golden	For	For		For
9	Ordinary	To re-elect as a director, Mr B E Grote	For	For		For
10	Ordinary	To re-elect as a director, Mr N Murthy	For	For		For
11	Ordinary	To re-elect as a director, Ms H Nyasulu	For	For		For
12	Ordinary	To re-elect as a director, Mr K J Storm	For	For		For
13	Ordinary	To re-elect as a director, Mr M Treschow	For	For		For
14	Ordinary	To re-elect as a director, Mr J van der Veer	For	For		For
15	Ordinary	To elect as a director, Professor L O Fresco	For	For		For
16	Ordinary	To elect as a director, Ms A M Fudge	For	For		For
17	Ordinary	To elect as a director, Mr P Walsh	For	For		For
18	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For		For
19	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For		For
20	Ordinary	To approve a general authority to the directors to issue shares	For	For		For
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		For
22	Special	To allow the Company to make market purchases of its own shares	For	For		For
23	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	For		For
24	Ordinary	To allow the Company continue to call general meetings, other than annual general meetings, on 14 days' notice	For	For		For
25	Ordinary	To approve the amendment to the Equalisation Agreement	For	For		For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (88,298)

# SIG plc

AGM 13 May 2009 12:00

Ordinary GBP 0.10

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2008	For	Abstain	DRR.135, DRR.135	<b>Abstain</b>
3	Ordinary	To re-elect as a director, Mr G W Davies	For	For		For
4	Ordinary	To re-elect as a director, Mr D A Haxby	For	For		For
5	Ordinary	To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration	For	For		For
6	Ordinary	To approve a general authority to the directors to issue shares	For	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		For
8	Special	To allow the Company to make market purchases of its own shares	For	For		For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle (556,289)

# John Wood Group plc

AGM 13 May 2009 12:00

Ordinary GBP 0.033333

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To declare a dividend	For	For		For
3	Ordinary	To approve the remuneration report for the year ended 31 December 2008	For	Abstain	DRR.287, DRR.287	<b>Abstain</b>
4	Ordinary	To re-elect as a director, Alan G Semple	For	For		For
5	Ordinary	To re-elect as a director, Mark H Papworth	For	For		For
6	Ordinary	To re-elect as a director, John C Morgan	For	Abstain	CRC.291, OFF.291	<b>Abstain</b>
7	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For		For
8	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For		For
9	Ordinary	To approve a general authority to the directors to issue shares	For	For		For
10	Ordinary	To approve an increase in the authorised share capital of the Company	For	Case-by- case	MAA.116	For
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		For
12	Special	To allow the Company to make market purchases of its own shares	For	For		For
14	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Case-by- case	MAO.449	For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (102,864)



# Unilever plc

EGM 13 May 2009 12:00

Ordinary GBP 0.03111

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To approve the amended Equalisation Agreement	For	For		For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (88,298)

# Amlin plc

AGM 13 May 2009 12:00

Ordinary GBP 0.28125

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2008	For	Abstain	DRR.287, DRR.287	<b>Abstain</b>
3	Ordinary	To declare a dividend	For	For		For
4	Ordinary	To elect as a director, Mrs C Bosse	For	Abstain	SRC.291, OFF.291	<b>Abstain</b>
5	Ordinary	To elect as a director, Mr A W Holt	For	For		For
6	Ordinary	To re-elect as a director, Mr N J C Buchanan	For	For		For
7	Ordinary	To re-elect as a director, Mr B D Carpenter	For	For		For
8	Ordinary	To re-elect as a director, Mr R H Davey	For	For		For
9	Ordinary	To re-elect as a director, Mr R A Hextall	For	For		For
10	Ordinary	To re-elect as a director, Mr C E L Philipps	For	For		For
11	Ordinary	To re-elect as a director, Sir Mark Wrightson, Bt.	For	For		For
12	Ordinary	To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration	For	For		For
13	Ordinary	To approve the authority of the directors to amend the Amlin plc Performance Share Plan 2004	For	For		For
14	Ordinary	To increase share capital of the Company	For	Case-by- case	MAA.116	For
15	Ordinary	To approve a general authority to the directors to issue shares	For	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		For
17	Special	To allow the Company to make market purchases of its own shares	For	For		For
18	Ordinary	To allow the Company continue to call general meetings, other than annual general meetings, on 14 days' notice	For	Case-by- case	MAO.449	For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (84,020)

# Cadbury plc

AGM 14 May 2009 14:30

Ordinary GBP 0.10

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To declare a dividend	For	For		For
3	Ordinary	To approve the remuneration report for the year ended 31 December 2008	For	Abstain	DRR.135, DRR.135	<b>Abstain</b>
4	Ordinary	To re-elect as a director, Roger Carr	For	For		For
5	Ordinary	To re-elect as a director, Todd Stitzer	For	For		For
6	Ordinary	To re-elect as a director, Baroness Hogg	For	For		For
7	Ordinary	To elect as a director, Colin Day	For	For		For
8	Ordinary	To elect as a director, Andrew Bonfield	For	For		For
9	Ordinary	To re-appoint Deloitte LLP as auditors	For	For		For
10	Ordinary	To authorise the directors to determine the auditor's remuneration	For	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		For
12	Ordinary	To approve a general authority to the directors to issue shares	For	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		For
14	Special	To allow the Company to make market purchases of its own shares	For	For		For
15	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Case-by-case	MAO.449	For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (112,357)

# Petrofac Ltd

AGM 15 May 2009 10:30

Ordinary USD 0.025

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To approve the dividend	For	For		For
3	Ordinary	To adopt the remuneration report for the year ended 31 December 2008	For	For		For
4	Ordinary	To re-elect as a director, Kjell Almskog	For	For		For
5	Ordinary	To re-elect as a director, Maroun Semaan	For	For		For
6	Ordinary	To re-elect as a director, Amjad Bseisu	For	For		For
7	Ordinary	To re-appoint as auditors, Ernst & Young LLP	For	For		For
8	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For		For
9	Ordinary	To approve a general authority to the directors to issue shares	For	For		For
10	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For		For
11	Special	To allow the Company to make market purchases of its own shares and hold them as treasury shares	For	For		For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (189,665)

# Royal Dutch Shell plc

AGM 19 May 2009 11:00

Ordinary A EUR 0.07

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To approve the remuneration report	For	Abstain	DRR.304, DRR.304	<b>Abstain</b>
3	Ordinary	To re-elect as a director, Simon Henry	For	For		For
4	Ordinary	To re-elect as a director, Lord Kerr of Kinlochard	For	For		For
5	Ordinary	To re-elect as a director, Wim Kok	For	For		For
6	Ordinary	To re-elect as a director, Nick Land	For	For		For
7	Ordinary	To re-elect as a director, Jorma Ollila	For	For		For
8	Ordinary	To re-elect as a director, Jeron van der Veer	For	For		For
9	Ordinary	To re-elect as a director, Hans Wijers	For	For		For
10	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For		For
11	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For		For
12	Ordinary	To approve a general authority to the directors to issue shares	For	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		For
14	Special	To allow the Company to make market purchases of its own shares	For	For		For
15	Ordinary	To approve authority for certain donations and expenditure	For	For		For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, MFS International (94,825)

# Royal Dutch Shell plc

AGM 19 May 2009 11:00

Ordinary B EUR 0.07

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To approve the remuneration report	For	Abstain	DRR.304, DRR.304	<b>Abstain</b>
3	Ordinary	To re-elect as a director, Simon Henry	For	For		For
4	Ordinary	To re-elect as a director, Lord Kerr of Kinlochard	For	For		For
5	Ordinary	To re-elect as a director, Wim Kok	For	For		For
6	Ordinary	To re-elect as a director, Nick Land	For	For		For
7	Ordinary	To re-elect as a director, Jorma Ollila	For	For		For
8	Ordinary	To re-elect as a director, Jeron van der Veer	For	For		For
9	Ordinary	To re-elect as a director, Hans Wijers	For	For		For
10	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For		For
11	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For		For
12	Ordinary	To approve a general authority to the directors to issue shares	For	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		For
14	Special	To allow the Company to make market purchases of its own shares	For	For		For
15	Ordinary	To approve authority for certain donations and expenditure	For	For		For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (590,221)

Warwickshire Portfolio, Threadneedle (480,671)

# Ferrexpo plc

AGM 19 May 2009 11:00

Ordinary GBP 0.10

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2008	For	Abstain	DRR.287, DRR.287	<b>Abstain</b>
3	Ordinary	To declare a dividend	For	For		For
4	Ordinary	To re-appoint Ernst & Young LLP as auditors	For	For		For
5	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For		For
6	Ordinary	To elect as a director, Mr Marek Jelínek	For	For		For
7	Ordinary	To elect as a director, Mr Miklos Salamon	For	For		For
8	Ordinary	To re-elect as a director, Mr Oliver Baring	For	Abstain	SRC.291, OFF.291	<b>Against</b>
9	Ordinary	To re-elect as a director, Mr Raffaele (Lucio) Genovese	For	Abstain	CRC.291, OFF.291	<b>Abstain</b>
10	Ordinary	To re-elect as a director, Mr Kostyantín Zhevago	For	For		For
11	Ordinary	To approve a general authority to the directors to issue shares	For	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		For
13	Special	To allow the Company to make market purchases of its own shares	For	For		For
14	Special	To approve new Articles of Association	For	Case-by- case	ART.109	For
15	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	For		For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (54,100)

# HSBC Holdings plc

AGM 22 May 2009 11:00

Ordinary USD 0.50

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2008	For	Case-by- case	DRR.297	For
3a	Ordinary	To re-elect as a director, S A Catz	For	For		For
3b	Ordinary	To re-elect as a director, V H Cheng	For	For		For
3c	Ordinary	To re-elect as a director, M K T Cheung	For	For		For
3d	Ordinary	To re-elect as a director, J D Coombe	For	For		For
3e	Ordinary	To re-elect as a director, J L Duran	For	For		For
3f	Ordinary	To re-elect as a director, R A Fairhead	For	For		For
3g	Ordinary	To re-elect as a director, D J Flint	For	For		For
3h	Ordinary	To re-elect as a director, A A Flockhart	For	For		For
3i	Ordinary	To re-elect as a director, W K L Fung	For	For		For
3j	Ordinary	To re-elect as a director, M F Geoghegan	For	For		For
3k	Ordinary	To re-elect as a director, S K Green	For	For		For
3l	Ordinary	To re-elect as a director, S T Gulliver	For	For		For
3m	Ordinary	To re-elect as a director, J W J Hughes-Hallett	For	For		For
3n	Ordinary	To re-elect as a director, W S H Laidlaw	For	For		For
3o	Ordinary	To re-elect as a director, J R Lomax	For	For		For
3p	Ordinary	To re-elect as a director, Sir Mark Moody-Stuart	For	For		For
3q	Ordinary	To re-elect as a director, G Morgan	For	For		For
3r	Ordinary	To re-elect as a director, N R N Murthy	For	For		For
3s	Ordinary	To re-elect as a director, S M Robertson	For	For		For
3t	Ordinary	To re-elect as a director, J L Thornton	For	For		For
3u	Ordinary	To re-elect as a director, Sir Brian Williamson	For	For		For
4	Ordinary	To re-appoint KPMG Audit plc as auditors and to authorise the directors to determine their remuneration	For	For		For
5	Ordinary	To approve a general authority to the directors to issue shares	For	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		For
7	Ordinary	To allow the Company to make market purchases of its own shares	For	For		For
8	Special	To approve the amendments to the Articles of Association	For	Case-by- case	ART.109	For
9	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	For		For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (1,449,920)

Warwickshire Portfolio, Threadneedle (1,313,015)



# Hochschild Mining plc

AGM 26 May 2009 10:00

Ordinary GBP 0.25

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2008	For	Abstain	DRR.287, DRR.287	<b>Abstain</b>
3	Ordinary	To declare a dividend	For	For		For
4	Ordinary	To re-elect as a director, Miguel Aramburú	For	For		For
5	Ordinary	To re-elect as a director, Ignacio Rosado	For	For		For
6	Ordinary	To re-elect as a director, Jorge Born Jr	For	Abstain	CRC.291, OFF.291	<b>Abstain</b>
7	Ordinary	To re-elect as a director, Nigel Moore	For	For		For
8	Ordinary	To re-appoint Ernst & Young LLP as auditors	For	For		For
9	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For		For
10	Ordinary	To approve a general authority to the directors to issue shares	For	For		For
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		For
12	Special	To allow the Company to make market purchases of its own shares	For	For		For
13	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Case-by- case	MAO.449	For
14	Special	To approve the amendments to the Articles of Association with effect from 1 October 2009	For	Case-by- case	ART.417	For
15	Special	To approve the amendments to the Articles of Association with effect from 1 October 2009	For	Case-by- case	MAO.449	For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle (109,691)

# G4S plc

AGM 26 May 2009 14:00

Ordinary GBP 0.25

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2008	For	For		For
3	Ordinary	To declare a dividend	For	For		For
4	Ordinary	To re-elect as a director, Trevor Dighton	For	For		For
5	Ordinary	To re-elect as a director, Thorleif Krarup	For	For		For
6	Ordinary	To re-elect as a director, Mark Seligman	For	For		For
7	Ordinary	To re-appoint KPMG Audit plc as auditors and to authorise the directors to determine their remuneration	For	For		For
8	Ordinary	To approve a general authority to the directors to issue shares	For	For		For
9	Ordinary	To approve an increase in the authorised share capital of the Company	For	Case-by- case	MAA.116	For
10	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For		For
11	Special	To allow the Company to make market purchases of its own shares	For	For		For
12	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Case-by- case	MAO.449	For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (3,400)

# 3i Group plc

EGM 27 May 2009 09:30

Ordinary GBP 0.738636

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To approve an increase in the authorised share capital of the Company	For	Case-by- case	MAA.116	For
2	Ordinary	To approve a general authority to the directors to issue shares	For	For		For
3	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	Against	DPR.394, DPR.394	<b>Against</b>
4	Ordinary	To approve the 3i Group Discretionary Share Plan	For	Abstain	LTI.287	<b>Against</b>

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle (156,111)

# Derwent London plc

AGM 27 May 2009 11:00

Ordinary GBP 0.05

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To approve the remuneration report for the year ended, 31 December 2008	For	Abstain	DRR.287, DRR.287	<b>Abstain</b>
3	Ordinary	To declare a dividend	For	For		For
4	Ordinary	To re-elect as a director, Mr J.D. Burns	For	For		For
5	Ordinary	To re-elect as a director, Mr P.M. Williams	For	For		For
6	Ordinary	To re-elect as a director, Mrs J. de Moller	For	For		For
7	Ordinary	To re-elect as a director, Mr J.C. Ivey	For	For		For
8	Ordinary	To re-elect as a director, Mr S.J. Neathercoat	For	Abstain	OFF.291, SRC.291	<b>Abstain</b>
9	Ordinary	To re-appoint BDO Stoy Hayward LLP as auditors	For	For		For
10	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For		For
11	Ordinary	To authorise the increase of authorised share capital	For	Case-by- case	MAA.116	For
12	Ordinary	To approve a general authority to the directors to issue shares	For	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		For
14	Special	To allow the Company to make market purchases of its own shares	For	For		For
15	Ordinary	To authorise the increase in the directors fees	For	For		For
16	Special	To authorise the reduction of the notice period for general meetings other than annual general meetings	For	Case-by- case	MAO.449	For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (31,214)

# PV Crystalox Solar plc

AGM 28 May 2009 14:00

Ordinary GBP 0.02

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2008	For	For		For
3	Ordinary	To declare a dividend	For	For		For
4	Ordinary	To re-appoint Grant Thornton UK LLP as auditors and to authorise the directors to determine their remuneration	For	For		For
5	Ordinary	To approve a general authority to the directors to issue shares	For	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		For
7	Special	To allow the Company to make market purchases of its own shares	For	For		For
8	Ordinary	To approve the PV Crystalox Solar plc Deferred Bonus Share Plan	For	For		For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (320,539)

# Tomkins plc

AGM 1 June 2009 11:00

Ordinary USD 0.09

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 3 January 2009	For	For		For
2	Ordinary	To approve the remuneration report for the year ended 3 January 2009	For	Abstain	DRR.287, DRR.287	<b>Abstain</b>
3	Ordinary	To declare a dividend	For	For		For
4	Ordinary	To re-elect as a director, Richard Gillingwater	For	For		For
5	Ordinary	To re-elect as a director, Straun Robertson	For	For		For
6	Ordinary	To re-appoint Deloitte LLP as auditors	For	For		For
7	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For		For
8	Ordinary	To approve a general authority to the directors to issue shares	For	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		For
10	Special	To allow the Company to make market purchases of its own shares	For	For		For
11	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Case-by- case	MAO.449	For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (264,580)

## Informa plc (Old)

Court 2 June 2009 12:00

Ordinary GBP 0.001

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Court	To approve a scheme of arrangement	For	Case-by- case	SOA.130	For

### Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (107,014)

# WPP plc

AGM 2 June 2009 12:00

Ordinary GBP 0.10

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To adopt the remuneration report for the year ended 31 December 2008	For	Abstain	DRR.287, DRR.287	<b>Abstain</b>
3	Ordinary	To re-elect as a director, Colin Day	For	For		For
4	Ordinary	To re-elect as a director, Lubna Olayan	For	For		For
5	Ordinary	To re-elect as a director, Jeffrey Rosen	For	For		For
6	Ordinary	To re-elect as a director, Esther Dyson	For	Abstain	SRC.291, OFF.291	<b>Abstain</b>
7	Ordinary	To re-elect as a director, John Quelch	For	For		For
8	Ordinary	To re-elect as a director, Stanley Morten	For	For		For
9	Ordinary	To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration	For	For		For
10	Ordinary	To approve a general authority to the directors to issue shares	For	For		For
11	Special	To allow the Company to make market purchases of its own shares	For	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	Against	DPR.316	<b>Against</b>

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, MFS International (170,487)



# Informa plc (Old)

EGM 2 June 2009 12:15

Ordinary GBP 0.001

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Special	To give an effect to the Scheme of Arrangement	For	Case-by- case	ART.417, MAC.142, MAA.116, SOA.130	For
2	Special	To approve the New Informa Reduction of Capital	For	For		For
3	Special	To change the name of the Company to Informa Group plc	For	For		For
4	Special	To approve the delisting of the Informa Shares from Official List	For	Case-by- case	LIS.457	For
5	Ordinary	To approve the 2009 US Stock Purchase Plan and 2009 Investment Plan	For	For		For
5c	Ordinary	To approve the rules of New LTIP and to authorise the directors of New Informa to adopt and implement the New LTIP	For	For		For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (107,014)

# WPP plc

EGM 2 June 2009 13:00

Ordinary GBP 0.10

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To approve the Third Leadership Equity Acquisition Plan (LEAP III)	For	Abstain	LT1.287, LT1.687	<b>Abstain</b>

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, MFS International (170,487)

# JKX Oil & Gas plc

AGM 3 June 2009 11:00

Ordinary GBP 0.10

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2008	For	Abstain	DRR.287, DRR.287	<b>Abstain</b>
3	Ordinary	To re-elect as a director, Lord Fraser of Carmyllie QC	For	For		For
4	Ordinary	To re-elect as a director, Viscount Asquith	For	Abstain	OFF.291, SRC.291	<b>Abstain</b>
5	Ordinary	To re-elect as a director, Dipesh Shah	For	For		For
6	Ordinary	To re-elect as a director, Michel-Marc Delcommune	For	For		For
7	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the directors to determine their remuneration	For	For		For
8	Ordinary	To declare a dividend	For	For		For
9	Ordinary	To approve a general authority to the directors to issue shares	For	For		For
10	Ordinary	To approve an increase in the authorised share capital of the Company	For	Case-by-case	MAA.116	For
11	Special	To allow the Company to make market purchases of its own shares	For	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	Against	DPR.394, DPR.316, DPR.394	<b>Against</b>
13	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Case-by-case	MAO.449	For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (199,778)

# WM Morrison Supermarkets plc

AGM 4 June 2009 11:00

Ordinary GBP 0.10

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 1 February 2009	For	For		For
2	Ordinary	To approve the remuneration report for the year ended 1 February 2009	For	Abstain	DRR.135, DRR.135	<b>Abstain</b>
3	Ordinary	To declare a dividend	For	For		For
4	Ordinary	To re-elect as a director, Brian Flanagan	For	For		For
5	Ordinary	To re-elect as a director, Paul Manduca	For	For		For
6	Ordinary	To re-elect as a director, Susan Murray	For	For		For
7	Ordinary	To re-elect as a director, Nigel Robertson	For	For		For
8	Ordinary	To elect as a director, Philip Cox	For	For		For
9	Ordinary	To re-appoint KPMG Audit plc as auditors and to authorise the directors to determine their remuneration	For	For		For
10	Special	To allow the Company to make market purchases of its own shares	For	For		For
11	Ordinary	To approve a general authority to the directors to issue shares	For	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		For
13	Special	To approve an amendment to the Articles of Association	For	Case-by-case	MAO.449, ART.417	For
14	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Case-by-case	MAO.449	For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (81,451)

# Lloyds Banking Group plc

AGM 5 June 2009 11:00

Ordinary GBP 0.25

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2008	For	Abstain	DRR.287, DRR.287	<b>Abstain</b>
3a	Ordinary	To elect as a director, C J McCall	For	For		For
3b	Ordinary	To elect as a director, T T Ryan Jnr	For	For		For
3c	Ordinary	To elect as a director, M A Scicluna	For	For		For
3d	Ordinary	To elect as a director, T J W Tookey	For	For		For
3e	Ordinary	To elect as a director, Anthony Watson	For	For		For
4a	Ordinary	To re-elect as a director, Sir Victor Blank	For	Abstain	OFF.291, SRC.291	<b>Abstain</b>
4b	Ordinary	To re-elect as a director, A G Kane	For	For		For
4c	Ordinary	To re-elect as a director, Lord Leitch	For	For		For
5	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For		For
6	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For		For
7	Ordinary	To approve an increase in the authorised share capital of the Company	For	Case-by-case	MAA.116	For
8	Ordinary	To approve a general authority to the directors to issue shares	For	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		For
10	Special	To allow the Company to make market purchases of its own shares	For	For		For
11	Special	To allow the Company to make market purchases of its own preference shares	For	For		For
12	Special	To approve the amendments to the Articles of Association with effect from 1 October 2009	For	Case-by-case	ART.126, ART.417	For
13	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Case-by-case	MAO.449	For
14	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	For		For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (1,555,322)

# Lloyds Banking Group plc

EGM 5 June 2009 12:00

Ordinary GBP 0.25

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To approve an increase in the authorised share capital of the Company and to approve an authority to the directors to issue shares in connection with the placing and compensatory open offer	For	Case-by-case	MAA.116	For
2	Ordinary	To approve an increase in the authorised share capital of the Company, and to approve a general authority to the directors to issue shares, conditional on the completion of the Placing and Compensatory Open Offer	For	Case-by-case	MAA.116, MAA.182	For
3	Ordinary	To approve the placing and compensatory open offer and HMT preference share redemption	For	Case-by-case	REL.469	For
4	Ordinary	To waive the requirement for a mandatory offer to be made to shareholders by The Commissioners of Her Majesty's Treasury or their nominee	For	For		For
5	Special	To approve an authority to the directors to dis-apply pre-emption rights on the issue of shares for cash in connection with the placing and compensatory open offer	For	Against	DPR.394, DPR.394	<b>Against</b>
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		For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (1,555,322)

# Centrica plc

EGM 8 June 2009 14:00

Ordinary GBP 0.0617284

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To approve the transaction with EDF	For	For		For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (786,949)

Warwickshire Portfolio, UBS Global Asset Management (1)

# Ferrexpo plc

EGM 12 June 2009 10:00

Ordinary GBP 0.10

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To elect as a director, Gennadiy Bogolyubov	Against	Case-by- case	SHA.134, SHA.477, SHA.540, SHA.481, SHB.481	For
2	Ordinary	To elect as a director, Gregory Gurtovoy	Against	Case-by- case	SHA.134, SHA.477, SHA.540, SHA.481, SHB.481	For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (159,380)



# Taylor Wimpey plc

AGM 19 June 2009 11:00

Ordinary GBP 0.25

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2008	For	For		For
2	Ordinary	To elect as a director, Chris Rickard	For	For		For
3	Ordinary	To re-elect as a director, Norman Askew	For	For		For
4	Ordinary	To re-elect as a director, Mike Davies	For	For		For
5	Ordinary	To re-appoint Deloitte LLP as auditors and to authorise the Audit Committee to determine their remuneration	For	For		For
6	Ordinary	To approve a general authority to the directors to issue shares	For	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		For
8	Special	To allow the Company to make market purchases of its own shares	For	For		For
9	Ordinary	To approve the remuneration report for the year ended 31 December 2008	For	Case-by- case	DRR.298	For
10	Ordinary	To authorise the Company and its subsidiaries to make political donations to political parties and political organisations and to incur political expenditure	For	For		For
11	Special	To approve that the notice period for general meetings, other than AGMs, shall be 14 days	For	Case-by- case	MAO.449	For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle (694,062)

# Debenhams plc

EGM 23 June 2009 11:00

Ordinary GBP 0.0001

Warwickshire County Council

Vote Summary - Warwickshire County Council - 01 Apr 2009 to 30 Jun 2009

No.	Type	Resolution	Mgmt Recom	Template Rec'	Guideline Failures	Vote Intention
1	Ordinary	To approve an increase in the authorised share capital of the Company	For	Case-by- case	MAA.116	For
2	Ordinary	To approve a general authority to the directors to issue shares	For	For		For
3	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For		For
4	Special	To approve the terms of the Capital Raising set out in the Prospectus and to authorise the Board to exercise all the powers of the Company necessary to implement the Capital Raising	For	Case-by- case	LEG.495	For

## Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (463,007)