



THE THOUGHTFUL INVESTOR

# CASTLEFIELD VOTING DISCLOSURE



The voting records available within this document represent decisions made by Castlefield Investment Partners LLP on behalf of clients. The record covers all votes from July 2016 to June 2017

Meeting	Res Number	Resolution Long Text	Vote
<b>AVEVA GROUP PLC, CAMBRIDGE GB00BBG9VN75 08-Jul-2016 Annual General Meeting</b>			
	1	TO RECEIVE THE ANNUAL ACCOUNTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2016 TOGETHER WITH THE AUDITOR'S REPORTS THEREON	F
	2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2016	N
	3	TO DECLARE A FINAL DIVIDEND OF 30 PENCE PER SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2016	F
	4	TO RE-ELECT PHILIP AIKEN AS A DIRECTOR OF THE COMPANY	F
	5	TO RE-ELECT RICHARD LONGDON AS A DIRECTOR OF THE COMPANY	F
	6	TO RE-ELECT JAMES KIDD AS A DIRECTOR OF THE COMPANY	F
	7	TO RE-ELECT JONATHAN BROOKS AS A DIRECTOR OF THE COMPANY	F
	8	TO RE-ELECT PHILIP DAYER AS A DIRECTOR OF THE COMPANY	F
	9	TO RE-ELECT JENNIFER ALLERTON AS A DIRECTOR OF THE COMPANY	F
	10	TO RE-APPOINT ERNST AND YOUNG LLP AS THE AUDITOR OF THE COMPANY	A
	11	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	F
	12	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006	F
	13	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	F
	14	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES PURSUANT TO SECTION 570 AND 573 OF THE COMPANIES ACT 2006	F
	15	TO ALLOW 14 DAYS' NOTICE OF GENERAL MEETINGS	N
<b>MARKS AND SPENCER GROUP PLC, LONDON GB0031274896 12-Jul-2016 Annual General Meeting</b>			
	1	RECEIVE ANNUAL REPORT AND ACCOUNTS	F
	2	APPROVE THE REMUNERATION REPORT	F
	3	DECLARE FINAL DIVIDEND	F
	4	ELECT ANDREW FISHER	F
	5	RE-ELECT VINDI BANGA	F
	6	RE-ELECT ALISON BRITAIN	F
	7	RE-ELECT PATRICK BOUSQUET CHAVANNE	F
	8	RE-ELECT MIRANDA CURTIS	F
	9	RE-ELECT ANDY HALFORD	F
	10	RE-ELECT STEVE ROWE	F
	11	RE-ELECT RICHARD SOLOMONS	F
	12	RE-ELECT ROBERT SWANNELL	F
	13	RE-ELECT LAURA WADE GERY	F
	14	RE-ELECT HELEN WEIR	F
	15	RE-APPOINT DELOITTE LLP AS AUDITORS	F
	16	AUTHORISE AUDIT COMMITTEE TO DETERMINE AUDITORS REMUNERATION	F
	17	AUTHORISE ALLOTMENT OF SHARES	F
	18	DISAPPLY PRE-EMPTION RIGHTS	F
	19	AUTHORISE PURCHASE OF OWN SHARES	F
	20	CALL GENERAL MEETINGS ON 14 DAYS' NOTICE	N
	21	AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS	N
<b>VODAFONE GROUP PLC GB00BH4HKS39 29-Jul-2016 Annual General Meeting</b>			
	1	TO RECEIVE THE COMPANY'S ACCOUNTS, THE STRATEGIC REPORT AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2016	F
	2	TO RE-ELECT GERARD KLEISTERLEE AS A DIRECTOR	F
	3	TO RE-ELECT VITTORIO COLAO AS A DIRECTOR	F
	4	TO RE-ELECT NICK READ AS A DIRECTOR	F
	5	TO RE-ELECT SIR CRISPIN DAVIS AS A DIRECTOR	F
	6	TO RE-ELECT DR MATHIAS DOPFNER AS A DIRECTOR	F
	7	TO RE-ELECT DAME CLARA FURSE AS A DIRECTOR	F
	8	TO RE-ELECT VALERIE GOODING AS A DIRECTOR	A
	9	TO RE-ELECT RENEE JAMES AS A DIRECTOR	F
	10	TO RE-ELECT SAMUEL JONAH AS A DIRECTOR	F
	11	TO RE-ELECT NICK LAND AS A DIRECTOR	A
	12	TO ELECT DAVID NISH AS A DIRECTOR IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	F
	13	TO RE-ELECT PHILIP YEA AS A DIRECTOR	A
	14	TO DECLARE A FINAL DIVIDEND OF 7.77 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2016	F
	15	TO APPROVE THE REMUNERATION REPORT OF THE BOARD (OTHER THAN THE PART RELATING TO THE DIRECTORS' REMUNERATION POLICY, WHICH WAS APPROVED AT THE 2014 AGM) FOR THE YEAR ENDED 31 MARCH 2016	N



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Meeting	Res Number	Resolution Long Text	Vote
	16	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITOR UNTIL THE END OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	F
	17	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	F
	18	TO RENEW THE DIRECTORS' POWER UNDER ARTICLE 11.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION TO ALLOT SHARES, GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY (A) UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 1,855,083,019 (THE 'SECTION 551 AMOUNT'); AND (B) UP TO A FURTHER AGGREGATE NOMINAL AMOUNT OF USD 1,855,083,019, ONLY FOR THE PURPOSES OF A RIGHTS ISSUE (AS DEFINED BELOW). A 'RIGHTS ISSUE' MEANS AN OFFER TO: - ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND - PEOPLE WHO ARE HOLDERS OF OR OTHERWISE HAVE RIGHTS TO OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES, TO SUBSCRIBE FOR FURTHER SECURITIES BY MEANS OF THE ISSUE OF A RENOUNCEABLE LETTER (OR OTHER NEGOTIABLE DOCUMENT OR RIGHTS) WHICH MAY BE TRADED FOR A PERIOD BEFORE PAYMENT FOR THE SECURITIES IS DUE, BUT SUBJECT IN BOTH CASES TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY. THE DIRECTORS MAY USE THIS POWER UNTIL THE EARLIER OF THE END OF THE NEXT AGM OF THE COMPANY OR THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2017 (THE PERIOD FROM THE DATE OF THIS RESOLUTION UNTIL THEN BEING THE 'ALLOTMENT PERIOD'). THIS AUTHORITY REPLACES ALL PREVIOUS AUTHORITIES	F
	19	TO RENEW THE DIRECTORS' POWER TO ALLOT SHARES WHOLLY FOR CASH UNDER THE AUTHORITIES GRANTED IN RESOLUTION 18 AND TO SELL TREASURY SHARES WHOLLY FOR CASH: - OTHER THAN IN CONNECTION WITH A PRE-EMPTIVE OFFER, UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 278,262,452 (THE 'SECTION 561 AMOUNT'); AND - IN CONNECTION WITH A PRE-EMPTIVE OFFER (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY. THE DIRECTORS MAY EXERCISE THIS POWER DURING THE ALLOTMENT PERIOD (AS DEFINED IN RESOLUTION 18). THIS AUTHORITY REPLACES ALL PREVIOUS AUTHORITIES	F
	20	IN ADDITION TO ANY AUTHORITY GRANTED PURSUANT TO RESOLUTION 19 (AND SUBJECT TO THE PASSING OF THAT RESOLUTION), TO AUTHORISE THE DIRECTORS TO ALLOT SHARES WHOLLY FOR CASH UNDER THE AUTHORITIES GRANTED IN RESOLUTION 18 AND SELL TREASURY SHARES WHOLLY FOR CASH AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY, SUCH AUTHORITY TO BE: A. LIMITED TO THE ALLOTMENT OF SHARES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 278,262,452; AND B. USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF DIRECTORS OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE. THIS AUTHORITY WILL EXPIRE AT THE EARLIER OF THE END OF THE NEXT AGM OF THE COMPANY OR THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2017 BUT SO THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED AND TREASURY SHARES TO BE SOLD AFTER THE AUTHORITY GIVEN BY THIS RESOLUTION HAS EXPIRED AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AND SELL TREASURY SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	F
	21	GENERALLY AND UNCONDITIONALLY TO AUTHORISE THE COMPANY FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THE COMPANIES ACT 2006) OF ORDINARY SHARES OF 2020/21 US CENTS EACH IN THE CAPITAL OF THE COMPANY PROVIDED THAT: THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 2,656,141,595 THE MINIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS 2020/21 US CENTS: THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARE DOES NOT EXCEED THE HIGHER OF (1) 5 PER CENT ABOVE THE AVERAGE CLOSING PRICE OF SUCH SHARES ON THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS PRIOR TO THE DATE OF PURCHASE AND (2) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID AS STIPULATED BY REGULATORY TECHNICAL STANDARDS ADOPTED BY THE EUROPEAN COMMISSION PURSUANT TO ARTICLE 5 (6) OF THE MARKET ABUSE REGULATION, AND THIS AUTHORITY WILL EXPIRE AT THE EARLIER OF THE END OF THE NEXT AGM OF THE COMPANY OR AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2017, UNLESS THE AUTHORITY IS RENEWED BEFORE THEN (EXCEPT IN RELATION TO A PURCHASE OF ORDINARY SHARES WHERE THE CONTRACT WAS CONCLUDED BEFORE THE EXPIRY OF THE AUTHORITY BUT WHICH MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER THAT EXPIRY)	F
	22	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES DURING THE PERIOD THIS RESOLUTION HAS EFFECT, FOR THE PURPOSES OF PART 14 OF THE COMPANIES ACT 2006: (A) TO MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES; (B) TO MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES; AND (C) TO INCUR POLITICAL EXPENDITURE, UP TO AN AGGREGATE AMOUNT OF GBP 100,000, AND THE AMOUNT AUTHORISED UNDER EACH OF PARAGRAPHS (A) TO (C) WILL ALSO BE GBP 100,000. ALL EXISTING AUTHORISATIONS AND APPROVALS RELATING TO POLITICAL DONATIONS OR EXPENDITURE UNDER PART 14 OF THE COMPANIES ACT 2006 ARE REVOKED WITHOUT PREJUDICE TO ANY DONATION MADE OR EXPENDITURE INCURRED BEFORE THOSE AUTHORISATIONS OR APPROVALS WERE REVOKED. THIS AUTHORITY WILL EXPIRE AT THE EARLIER OF THE END OF THE NEXT AGM OF THE COMPANY IN 2017 OR AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2017 WORDS AND EXPRESSIONS DEFINED FOR THE PURPOSE OF THE COMPANIES ACT 2006 HAVE THE SAME MEANING IN THIS RESOLUTION	N
	23	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON A MINIMUM OF 14 CLEAR DAYS' NOTICE	N
LAKEHOUSE PLC, ROMFORD GB00BSKS1M86 09-Aug-2016 Ordinary General Meeting	1	TO APPROVE AND CONFIRM THE APPOINTMENT OF BOB HOLT AS A DIRECTOR AND EXECUTIVE CHAIRMAN	F
	2	TO APPROVE THE REVISED DIRECTORS' REMUNERATION POLICY	F
	3	TO APPROVE THE ADOPTION OF THE SPECIAL INCENTIVE AWARD PLAN	F



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<b>FAROE PETROLEUM PLC, LONDON GB0033032904 09-Aug-2016 Ordinary General Meeting</b>			
	1	TO GRANT AUTHORITY TO THE DIRECTORS TO ALLOT UP TO 5,958,896 NEW ORDINARY SHARES IN THE CAPITAL OF THE COMPANY IN ACCORDANCE WITH SECTION 551 OF THE 2006 ACT	F
	2	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS IN SECTION 561(1) OF THE ACT IN RESPECT OF THE ALLOTMENT FOR CASH OF UP TO 5,958,896 NEW ORDINARY SHARES	F
	3	TO GRANT A GENERAL AUTHORITY TO THE DIRECTORS TO ALLOT SHARES IN THE CAPITAL OF THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF 26,709,119 GBP	F
	4	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF THE ALLOTMENT FOR CASH OF EQUITY SHARES WITH AN AGGREGATE NOMINAL AMOUNT OF UP TO 1,817,463 GBP	F
<b>CARCLO PLC, OSSETT GB0001751915 01-Sep-2016 Annual General Meeting</b>			
	1	THE DIRECTORS REPORT AND ACCOUNTS	F
	2	THE DIRECTORS REMUNERATION REPORT	F
	3	DECLARATION OF A FINAL DIVIDEND	F
	4	TO RE-ELECT MJC DERBYSHIRE AS A DIRECTOR	F
	5	TO RE-ELECT CJ MALLEY AS A DIRECTOR	F
	6	TO RE-ELECT RJ RICKMAN AS A DIRECTOR	F
	7	TO RE-ELECT RJ BROOKSBANK AS A DIRECTOR	F
	8	TO RE-ELECT P SLABBERT AS A DIRECTOR	F
	9	TO RE-ELECT D TOOHEY AS A DIRECTOR	F
	10	TO REAPPOINT OF KPMG LLP AS AUDITOR	F
	11	DIRECTORS AUTHORITY TO FIX AUDITORS REMUNERATION	F
	12	AUTHORITY TO ALLOT SHARES	F
	13	AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	F
	14	AUTHORITY FOR COMPANY TO PURCHASE ITS OWN SHARES	F
	15	CALLING OF GENERAL MEETINGS ON 14 DAYS NOTICE	N
<b>TOROTRAK PLC, LANCASHIRE GB0002922382 05-Sep-2016 Annual General Meeting</b>			
	1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS AND REPORTS FOR THE YEAR ENDED 31 MARCH 2016	F
	2	TO APPROVE THE REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2016	F
	3	TO APPOINT ERIC ALSTROM AS A DIRECTOR	F
	4	TO RE-APPOINT NICK BARTER AS A DIRECTOR	F
	5	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	F
	6	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS' REMUNERATION	F
	7	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	F
	8	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH INCLUDING DIS-APPLICATION OF PRE-EMPTION RIGHTS FOR UP TO 5 PER CENT OF THE ISSUED SHARE CAPITAL	F
	9	TO AUTHORISE THE DIRECTORS TO PURCHASE UP TO 10 PER CENT OF ITS ISSUED ORDINARY SHARES	F
<b>M&amp;G HIGH INCOME INVESTMENT TRUST PLC GB0005533228 06-Sep-2016 Separate</b>			
	1	THAT THIS SEPARATE GENERAL MEETING OF THE HOLDERS OF THE ZERO DIVIDEND PREFERENCE SHARES IN THE CAPITAL OF THE COMPANY HEREBY SANCTIONS THE PASSING, AS A SPECIAL RESOLUTION, OF THE RESOLUTION NUMBERED 11 SET OUT IN THE NOTICE OF THE ANNUAL GENERAL MEETING OF THE COMPANY DATED 22 JULY 2016, A COPY OF WHICH NOTICE HAS BEEN PRODUCED TO THIS MEETING AND, FOR THE PURPOSE OF IDENTIFICATION, SIGNED BY THE CHAIRMAN, AND HEREBY SANCTIONS ANY AND EVERY VARIATION OR ABROGATION OF THE SPECIAL RIGHTS ATTACHING TO THE SAID ZERO DIVIDEND PREFERENCE SHARES INVOLVED THEREIN OR EFFECTED THEREBY	F
<b>SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED GB00B01HM147 09-Sep-2016 Annual General Meeting</b>			
	1	TO CONSIDER AND APPROVE THE CONSOLIDATED ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2016	F
	2	TO APPROVE THE REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2016	F
	3	TO RE-ELECT MS LORRAINE BALDRY AS A DIRECTOR OF THE COMPANY	F
	4	TO RE-ELECT MR STEPHEN BLYGH AS A DIRECTOR OF THE COMPANY	F
	5	TO RE-ELECT MR JOHN FREDERIKSEN AS A DIRECTOR OF THE COMPANY	A
	6	TO RE-ELECT MR KEITH GOULBORN AS A DIRECTOR OF THE COMPANY	A
	7	TO RE-ELECT MR GRAHAM BASHAM AS A DIRECTOR OF THE COMPANY	F
	8	TO RE-APPOINT KPMG CHANNEL ISLANDS AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	A



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	9	TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	F
	10	TO RECEIVE AND APPROVE THE COMPANY'S DIVIDEND POLICY WHICH APPEARS ON PAGE 40 OF THE ANNUAL REPORT	F
	11	THAT THE COMPANY BE AUTHORISED, TO MAKE MARKET ACQUISITIONS OF ORDINARY SHARES OF THE COMPANY, AS OUTLINED WITHIN THE NOTICE OF ANNUAL GENERAL MEETING	F
	12	THAT THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY EMPOWERED TO ALLOT EQUITY SECURITIES AND THE PROVISION OF PRE-EMPTION RIGHTS GRANTED TO SHAREHOLDERS	F
	13	THAT THE ARTICLES OF INCORPORATION BE ADOPTED AS THE COMPANY'S ARTICLES OF INCORPORATION IN SUBSTITUTION AND TO THE EXCLUSION OF THE EXISTING ARTICLES	F
PREMIER FARNELL PLC, LEEDS GB0003318416 12-Sep-2016 OGM and Court Meeting			
	1 ) OGM	TO APPROVE (WITH OR WITHOUT MODIFICATION) THE PROPOSED SCHEME REFERRED TO IN THE NOTICE CONVENING THE COURT MEETING	F
	1) CM	(A) TO AUTHORISE THE DIRECTORS OF THE COMPANY (OR A DULY AUTHORISED COMMITTEE OF THE DIRECTORS) TO TAKE ALL SUCH ACTIONS AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT; AND (B) WITH EFFECT FROM PASSING OF THIS RESOLUTION, TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY BY THE ADOPTION AND INCLUSION OF A NEW ARTICLE 135 TO PERMIT ANY SHARES ISSUED AFTER THE SCHEME RECORD TIME TO BE TRANSFERRED TO AVNET BIDCO LIMITED, IN EACH CASE AS DESCRIBED IN THE NOTICE OF GENERAL MEETING WHICH ACCOMPANIES THIS PROXY FORM	F
IG GROUP HOLDINGS PLC GB00B06QFB75 21-Sep-2016 Annual General Meeting			
	1	TO RECEIVE THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016 AND ACCOMPANYING REPORTS	F
	2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	N
	3	TO DECLARE A FINAL DIVIDEND OF 22.95 PENCE PER SHARE	F
	4	TO RE-ELECT ANDY GREEN AS A DIRECTOR	F
	5	TO RE-ELECT PETER HETHERINGTON AS A DIRECTOR	F
	6	TO RE-ELECT JUNE FELIX AS A DIRECTOR	F
	7	TO RE-ELECT STEPHEN HILL AS A DIRECTOR	F
	8	TO RE-ELECT MALCOLM LE MAY AS A DIRECTOR	F
	9	TO RE-ELECT JIM NEWMAN AS A DIRECTOR	F
	10	TO RE-ELECT SAM TYMMS AS A DIRECTOR	F
	11	TO ELECT PAUL MAINWARING AS A DIRECTOR	F
	12	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	F
	13	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE AUDITORS' REMUNERATION	N
	14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE ACT	F
	15	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS ATTACHING TO SHARES	F
	16	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS ATTACHING TO SHARES FOR THE PURPOSES OF ACQUISITIONS OR OTHER CAPITAL INVESTMENTS	F
	17	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	F
	18	THAT A GENERAL MEETING (OTHER THAN AN AGM) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	N
	19	TO ADOPT NEW ARTICLES OF ASSOCIATION	A
DIAGEO PLC, LONDON GB0002374006 21-Sep-2016 Annual General Meeting			
	1	REPORT AND ACCOUNTS 2016	F
	2	DIRECTORS' REMUNERATION REPORT 2016	A
	3	DECLARATION OF FINAL DIVIDEND	F
	4	RE-ELECTION OF PB BRUZELIUS AS A DIRECTOR	F
	5	RE-ELECTION OF LORD DAVIES AS A DIRECTOR	F
	6	RE-ELECTION OF HO KWON PING AS A DIRECTOR	F
	7	RE-ELECTION OF BD HOLDEN AS A DIRECTOR	F
	8	RE-ELECTION OF DR FB HUMER AS A DIRECTOR	F
	9	RE-ELECTION OF NS MENDELSON AS A DIRECTOR	F
	10	RE-ELECTION OF IM MENEZES AS A DIRECTOR	F
	11	RE-ELECTION OF PG SCOTT AS A DIRECTOR	F
	12	RE-ELECTION OF AJH STEWART AS A DIRECTOR	F
	13	ELECTION OF J FERRAN AS A DIRECTOR	F
	14	ELECTION OF KA MIKELLS AS A DIRECTOR	F
	15	ELECTION OF EN WALMSLEY AS A DIRECTOR	F
	16	RE-APPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS LLP	F
	17	REMUNERATION OF AUDITOR	F
	18	AUTHORITY TO ALLOT SHARES	F



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Meeting	Res Number	Resolution Long Text	Vote
	19	DISAPPLICATION OF PRE-EMPTION RIGHTS	F
	20	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	F
	21	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE IN THE EU	N
<b>PARK GROUP PLC</b>			
GB0006710643			
22-Sep-2016			
Annual General Meeting			
	1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS, STRATEGIC REPORT AND DIRECTORS' AND AUDITOR'S REPORTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2016	F
	2	TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 MARCH 2016 OF 1.90P PER ORDINARY SHARE IN THE CAPITAL OF THE COMPANY, TO BE PAID ON 3 OCTOBER 2016 TO SHAREHOLDERS WHOSE NAMES APPEAR ON THE REGISTER AT THE CLOSE OF BUSINESS ON 26 AUGUST 2016	F
	3	TO APPROVE THE REMUNERATION REPORT OF THE DIRECTORS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2016	F
	4	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS OF THE COMPANY	F
	5	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	F
	6	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES TO SPECIFIC LIMITS	F
	7	TO DISAPPLY PRE-EMPTION RIGHTS UP TO CERTAIN LIMITS	F
<b>FIRST PROPERTY GROUP</b>			
PLC, LONDON			
GB0004109889			
22-Sep-2016			
Annual General Meeting			
	1	TO RECEIVE AND ADOPT THE DIRECTORS' REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016	F
	2	TO DECLARE AND APPROVE A FINAL DIVIDEND OF 1.115 PENCE PER ORDINARY SHARE FOR THE YEAR	F
	3	TO RE-APPOINT BENYAMIN HABIB AS A DIRECTOR	F
	4	TO RE-APPOINT PETER MOON AS A DIRECTOR	F
	5	TO RE-APPOINT HAINES WATTS AS AUDITORS OF THE COMPANY	N
	6	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	F
	7	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND/OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES	F
	8	TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF NEW ALLOTMENTS OF SHARES AND THE SALE OF TREASURY SHARES	F
	9	TO CONDITIONALLY AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	F
<b>BEGBIES TRAYNOR</b>			
GROUP PLC,			
MANCHESTER			
GB00B0305S97			
22-Sep-2016			
Annual General Meeting			
	1	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS, STRATEGIC REPORT AND DIRECTORS' AND AUDITOR'S REPORTS FOR THE YEAR ENDED 30 APRIL 2016	F
	2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 30 APRIL 2016 OF 1.6 PENCE PER ORDINARY SHARE OF 5 PENCE IN THE CAPITAL OF THE COMPANY, TO BE PAID ON 4 NOVEMBER 2016 TO SHAREHOLDERS WHOSE NAMES APPEAR ON THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 7 OCTOBER 2016	F
	3	TO REAPPOINT MARK FRY, WHO RETIRES BY ROTATION, AS A DIRECTOR OF THE COMPANY	F
	4	TO REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	F
	5	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITOR	F
	6	THAT, PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 ('ACT'), THE DIRECTORS BE AND ARE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES	F
	7	THAT, SUBJECT TO AND CONDITIONAL UPON THE PASSING OF RESOLUTION 6 AND PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 ('ACT'), THE DIRECTORS BE AND ARE GENERALLY EMPOWERED TO ALLOT EQUITY SHARES FOR CASH	F
	8	THAT, PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 ("ACT") THE DIRECTORS BE AND ARE UNCONDITIONALLY AUTHORISED TO ALLOT CONVERTIBLE REDEEMABLE A ORDINARY SHARES 3 PENCE EACH	F
	9	TO APPROVE AND ADOPT THE ESS SCHEMES AND TO AUTHORISE THE DIRECTORS TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES PURSUANT TO THE SCHEMES	F
<b>CITY OF LONDON</b>			
INVESTMENT GROUP PLC			
GB00B104RS51			
17-Oct-2016			
Annual General Meeting			
	1	TO RECEIVE AND ADOPT THE ACCOUNTS	F
	2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	N
	3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY REPORT	N
	4	TO APPROVE THE FINAL DIVIDEND: 16P PER ORDINARY SHARE	F
	5	TO RE-ELECT B ALING AS A DIRECTOR	F
	6	TO RE-ELECT A BUFFERD AS A DIRECTOR	A
	7	TO RE-ELECT D CARDALE AS A DIRECTOR	F



THE THOUGHTFUL INVESTOR

# CASTLEFIELD VOTING DISCLOSURE



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Meeting	Res Number	Resolution Long Text	Vote
	8	TO RE-ELECT M DWYER AS A DIRECTOR	F
	9	TO RE-ELECT T GRIFFITH AS A DIRECTOR	F
	10	TO RE-ELECT B OLLIFF AS A DIRECTOR	F
	11	TO RE-ELECT T RODRIGUES AS A DIRECTOR	F
	12	TO APPOINT M DRIVER AS A DIRECTOR	F
	13	TO APPROVE THE RE-APPOINTMENT OF MOORE STEPHENS LLP AS AUDITORS	F
	14	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	F
	15	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	F
	16	TO APPROVE THE CITY OF LONDON EMPLOYEE BENEFIT TRUST TO HOLD UP TO A MAXIMUM OF 10% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL	F
	17	TO EMPOWER THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	F
	18	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES UP TO A MAXIMUM NUMBER OF 2,689,671	F
	19	TO APPROVE THE CITY OF LONDON EMPLOYEE INCENTIVE PLAN	F
<b>BHP BILLITON PLC, LONDON GB0000566504 20-Oct-2016 Annual General Meeting</b>			
	1	TO RECEIVE THE 2016 FINANCIAL STATEMENTS AND REPORTS FOR BHP BILLITON	F
	2	TO REAPPOINT KPMG LLP AS THE AUDITOR OF BHP BILLITON PLC	N
	3	TO AUTHORISE THE RISK AND AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR OF BHP BILLITON PLC	N
	4	TO RENEW THE GENERAL AUTHORITY TO ISSUE SHARES IN BHP BILLITON PLC	F
	5	TO APPROVE THE AUTHORITY TO ISSUE SHARES IN BHP BILLITON PLC FOR CASH	F
	6	TO APPROVE THE REPURCHASE OF SHARES IN BHP BILLITON PLC	F
	7	TO APPROVE THE 2016 REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY	N
	8	TO APPROVE THE 2016 REMUNERATION REPORT	N
	9	TO APPROVE THE GRANT TO THE EXECUTIVE DIRECTOR	N
	10	TO ELECT KEN MACKENZIE AS A DIRECTOR OF BHP BILLITON	F
	11	TO RE-ELECT MALCOLM BRINDED AS A DIRECTOR OF BHP BILLITON	F
	12	TO RE-ELECT MALCOLM BROOMHEAD AS A DIRECTOR OF BHP BILLITON	F
	13	TO RE-ELECT PAT DAVIES AS A DIRECTOR OF BHP BILLITON	F
	14	TO RE-ELECT ANITA FREW AS A DIRECTOR OF BHP BILLITON	F
	15	TO RE-ELECT CAROLYN HEWSON AS A DIRECTOR OF BHP BILLITON	F
	16	TO RE-ELECT ANDREW MACKENZIE AS A DIRECTOR OF BHP BILLITON	F
	17	TO RE-ELECT LINDSAY MAXSTED AS A DIRECTOR OF BHP BILLITON	F
	18	TO RE-ELECT WAYNE MURDY AS A DIRECTOR OF BHP BILLITON	F
	19	TO RE-ELECT SHRITI VADERA AS A DIRECTOR OF BHP BILLITON	F
	20	TO RE-ELECT JAC NASSER AS A DIRECTOR OF BHP BILLITON	F
<b>MATTIOLI WOODS PLC, LEICESTER GB00B0MT3Y97 25-Oct-2016 Annual General Meeting</b>			
	1	ANNUAL REPORT AND ACCOUNTS	F
	2	ELECTION OF ANNE GUNTHER	F
	3	RE-ELECTION OF MARK SMITH	F
	4	RE-ELECTION OF MURRAY SMITH	F
	5	RE-APPOINTMENT OF AUDITORS: RSM UK AUDIT LLP	F
	6	GRANT DIRECTORS AUTHORITY TO DETERMINE THE AUDITORS' REMUNERATION	F
	7	APPROVAL OF FINAL DIVIDEND: THAT A FINAL DIVIDEND OF 12.5 PENCE PER ORDINARY SHARE OF GBP 0.01 EACH IN THE CAPITAL OF THE COMPANY BE DECLARED FOR THE YEAR ENDED 31 MAY 2016	F
	8	GRANT DIRECTORS AUTHORITY TO ALLOT EQUITY SECURITIES	F
	9	DIS-APPLICATION OF PRE-EMPTION RIGHTS ON ALLOTMENT OF SHARES	F
	10	DIS-APPLICATION OF PRE-EMPTION RIGHTS IN RELATION TO AN ACQUISITION OR OTHER CAPITAL INVESTMENT	F
<b>JOULES GROUP PLC GB00BZ059357 26-Oct-2016 Annual General Meeting</b>			
	1	TO RECEIVE AND ADOPT THE COMPANY'S ACCOUNTS FOR THE YEAR ENDED 29 MAY 2016 AND THE REPORTS OF THE AUDITORS AND DIRECTORS	F
	2	TO RE-ELECT NEIL MCCAUSLAND AS A DIRECTOR OF THE COMPANY	F
	3	TO RE-ELECT TOM JOULE AS A DIRECTOR OF THE COMPANY	F
	4	TO RE-ELECT MARC DENCH AS A DIRECTOR OF THE COMPANY	F
	5	TO RE-ELECT JILL LITTLE AS A DIRECTOR OF THE COMPANY	F
	6	TO RE-ELECT COLIN PORTER AS A DIRECTOR OF THE COMPANY	F
	7	TO RE-ELECT DAVID STEAD AS A DIRECTOR OF THE COMPANY	F
	8	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	F



THE THOUGHTFUL INVESTOR

# CASTLEFIELD VOTING DISCLOSURE



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Meeting	Res Number	Resolution Long Text	Vote
	9	TO AUTHORISE THE DIRECTORS TO SET THE AUDITOR'S REMUNERATION	F
	10	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	F
	11	DIS-APPLICATION OF PRE-EMPTION RIGHTS TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH OR ON A RIGHTS ISSUE	F
	12	DIS-APPLICATION OF PRE-EMPTION RIGHTS FOR THE PURPOSES OF FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT	F
	13	TO AUTHORISE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	F
	14	TO APPROVE THE WAIVER BY THE PANEL ON TAKEOVERS AND MERGERS IN RESPECT OF TOM JOULE MAKING A GENERAL OFFER FOR THE ISSUED SHARE CAPITAL OF THE COMPANY	F
	15	TO ALLOW THE COMPANY TO HOLD GENERAL MEETINGS ON 14 DAYS' NOTICE (OTHER THAN AGMS)	F
<b>THE GO-AHEAD GROUP PLC, NEWCASTLE UPON TYNE</b>			
GB0003753778			
03-Nov-2016			
Annual General Meeting			
	1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS 2016	F
	2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	N
	3	TO APPROVE THE FINAL DIVIDEND OF 67.52P PER SHARE	F
	4	TO ELECT PATRICK BUTCHER AS AN EXECUTIVE DIRECTOR	F
	5	TO RE-ELECT ANDREW ALLNER AS A NON-EXECUTIVE DIRECTOR	F
	6	TO RE-ELECT KATHERINE INNES KER AS A NON-EXECUTIVE DIRECTOR	F
	7	TO RE-ELECT NICK HORLER AS A NON-EXECUTIVE DIRECTOR	F
	8	TO RE-ELECT ADRIAN EWER AS A NON-EXECUTIVE DIRECTOR	F
	9	TO RE-ELECT DAVID BROWN AS AN EXECUTIVE DIRECTOR	F
	10	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE GROUP	F
	11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	F
	12	TO AUTHORISE THE GROUP TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	N
	13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	F
	14	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS SPECIAL RESOLUTION	F
	15	TO GIVE AUTHORITY TO THE GROUP TO MAKE MARKET PURCHASES OF ITS OWN SHARES SPECIAL RESOLUTION	F
	16	TO AUTHORISE THE CALLING OF GENERAL MEETINGS OF THE GROUP BY NOTICE OF 14 CLEAR DAYS SPECIAL RESOLUTION	N
<b>RPS GROUP PLC, ABINGDON</b>			
GB0007594764			
30-Nov-2016			
Ordinary General Meeting			
	1	THAT THE DIRECTORS' REMUNERATES POLICY, AS SET OUT IN PART III OF THE CIRCULAR TO SHAREHOLDERS DATED 4 NOVEMBER 2016 OF WHICH THIS NOTICE OF GENERAL MEETING FORMS PART (THE "CIRCULAR") BE AND IS HEREBY APPROVED SUCH DIRECTORS' REMUNERATION POLICY TO TAKE EFFECT FROM 1 JANUARY 2017	A
	2	THAT (I) THE RPS GROUP PLC SHORT TERM ANNUAL BONUS PLAN ("STABP"), THE PRINCIPAL TERMS OF WHICH ARE SUMMARIZED IN PART IV OF THE CIRCULAR AND THE RULES OF WHICH ARE PRODUCED IN DRAFT TO THE MEETING AND INITIALLED BY THE CHAIRMAN FOR THE PURPOSES OF IDENTIFICATION BE AND ARE HEREBY APPROVED AND THAT THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO DO ALL ACTS AND THINGS NECESSARY TO ESTABLISH AND CARRY THE SAME INTO EFFECT AND (II) THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY ALSO AUTHORISED TO APPROVE SCHEDULES TO THE RULES OF THE STABP, MODIFYING THE RULES OF THE STABP TO APPLY IN ANY OVERSEAS JURISDICTIONS TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAWS, PROVIDED THAT ANY ORDINARY SHARES MADE AVAILABLE UNDER SUCH SCHEDULES ARE TREATED AS COUNTING AGAINST ANY LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE STABP	F
	3	THAT (I) THE RPS GROUP PLC EXECUTIVE LONG TERM INCENTIVE PLAN ("ELTIP"). THE PRINCIPAL TERMS OF WHICH ARE SUMMARISED IN PART V OF THE CIRCULAR AND THE RULES OF WHICH ARE PRODUCED IN DRAFT TO THE MEETING AND INITIALLED BY THE CHAIRMAN FOR THE PURPOSES OF IDENTIFICATION BE AND ARE HEREBY APPROVED AND THAT THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO DO ALL ACTS AND THINGS NECESSARY TO ESTABLISH AND CARRY THE SAME INTO EFFECT AND (II) THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY ALSO AUTHORISED TO APPROVE SCHEDULES TO THE RULES OF THE ELTIP, MODIFYING THE RULES OF THE ELTIP TO APPLY IN ANY OVERSEAS JURISDICTIONS TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAWS PROVIDED THAT ANY ORDINAL SHARES MADE AVAILABLE UNDER SUCH SCHEDULES ARE TREATED AS COUNTING AGAINST ANY LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE ELTIP	F
<b>AB DYNAMICS PLC, WILTSHIRE</b>			
GB00B9GQVG73			
08-Dec-2016			
Annual General Meeting			
	1	TO RECEIVE THE DIRECTORS' REPORTS, THE AUDITORS' REPORT AND THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016	F
	2	TO DECLARE A FINAL DIVIDEND OF 1.815 PENCE PER SHARE	F
	3	TO RE-APPOINT ROBERT HART AS A DIRECTOR OF THE COMPANY	F
	4	TO RE-APPOINT CROWE CLARK WHITEHILL LLP AS AUDITORS AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	F
	5	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT SECURITIES	F
	6	TO GIVE THE DIRECTORS LIMITED POWER TO ALLOT SECURITIES FOR CASH IN RELATION TO A RIGHTS ISSUE OR UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP8,880 WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS	F



THE THOUGHTFUL INVESTOR

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Meeting	Res Number	Resolution Long Text	Vote
	7	TO GIVE THE DIRECTORS LIMITED POWER TO ALLOT SECURITIES FOR CASH UP TO AN ADDITIONAL AGGREGATE NOMINAL AMOUNT OF GBP 8,880 WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS WHERE THE PROCEEDS ARE TO BE USED TO FINANCE AN ACQUISITION OR CAPITAL INVESTMENT	F
WATERMAN GROUP PLC GB0009422543 09-Dec-2016 Annual General Meeting			
	1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2016, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS	F
	2	TO RECEIVE AND APPROVE THE ANNUAL REPORT ON IMPLEMENTATION OF THE DIRECTORS' REMUNERATION POLICY	F
	3	TO DECLARE A FINAL DIVIDEND OF 1.8P PER ORDINARY SHARE	F
	4	TO RE-ELECT MR RIC PIPER AS A DIRECTOR OF THE COMPANY	F
	5	TO RE-ELECT MR NICK TAYLOR AS A DIRECTOR OF THE COMPANY	F
	6	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	F
	7	TO AUTHORISE THE DIRECTORS TO SET THE REMUNERATION OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	F
	8	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	F
	9	TO AUTHORISE THE DIRECTORS TO DIS-APPLY SECTION 561 OF THE COMPANIES ACT 2006 FOR THE ALLOTMENT OF EQUITY SECURITIES FOR CASH AND THE SALE OF TREASURY SHARES	F
	10	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF UP TO 10% OF ITS ORDINARY SHARES PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006	F
	11	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS' NOTICE	N
THE PARKMEAD GROUP PLC, LONDON GB00BGYZL73 21-Dec-2016 Annual General Meeting			
	1	TO RECEIVE, CONSIDER AND ADOPT THE COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2016 TOGETHER WITH THE LAST DIRECTORS REPORT AND THE AUDITORS REPORT	F
	2	TO RE-APPOINT C J PERCIVAL AS A DIRECTOR	F
	3	TO RE-APPOINT NEXIA SMITH AND WILLIAMSON AUDIT LIMITED AS AUDITORS	F
	4	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	F
	5	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES UP TO A MAXIMUM VALUE OF 494,645.79 POUNDS	F
	6	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES ON A NON PRE-EMPTIVE BASIS UP TO A MAXIMUM VALUE OF 222,590.61 POUNDS	F
IDOX PLC, THEALE GB0002998192 05-Jan-2017 Ordinary General Meeting			
	1	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN ORDER TO ISSUE AND ALLOT PLACING SHARES	F
FENNER PLC, HESSLE YORKSHIRE GB0003345054 11-Jan-2017 Annual General Meeting			
	1	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITORS AND THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2016	F
	2	TO APPROVE THE BOARD ANNUAL REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2016	N
	3	TO DECLARE A DIVIDEND: FINAL DIVIDEND OF 2P PENCE PER SHARE	F
	4	TO RE-ELECT VANDA MURRAY	F
	5	TO RE-ELECT MARK ABRAHAMS	F
	6	TO RE-ELECT JOHN PRATT	F
	7	TO ELECT GERAINT ANDERSON	F
	8	TO ELECT CHRIS SURCH	F
	9	TO APPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY	F
	10	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	F
	11	AUTHORITY TO ALLOT SHARES	F
	12	AUTHORITY TO ALLOT SHARES FOR CASH AND DISAPPLY PRE-EMPTION RIGHTS	F
	13	AUTHORITY TO BUY OWN ORDINARY SHARES	F
	14	TO ALLOW THE COMPANY TO HOLD GENERAL MEETINGS ON 14 DAYS' NOTICE	N
	15	TO ELECT MICHAEL E. DUCEY	F
DEBENHAMS PLC, LONDON GB00B126KH97 12-Jan-2017 Annual General Meeting			
	1	TO RECEIVE THE DIRECTORS REPORT AND ACCOUNTS FOR THE YEAR ENDED 3-SEP-16	F





THE THOUGHTFUL INVESTOR

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Meeting	Res Number	Resolution Long Text	Vote
	2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 3 SEPTEMBER 2016	N
	3	TO DECLARE A FINAL DIVIDEND OF 2.4 PENCE PER ORDINARY SHARE	F
	4	TO ELECT IAN CHESHIRE	F
	5	TO ELECT LISA MYERS	F
	6	TO ELECT SERGIO BUCHER	F
	7	TO ELECT NICKY KINNAIRD	F
	8	TO RE-ELECT TERRY DUDDY	F
	9	TO RE-ELECT MATT SMITH	F
	10	TO RE-ELECT SUZANNE HARLOW	F
	11	TO RE-ELECT PETER FITZGERALD	F
	12	TO RE-ELECT STEPHEN INGHAM	F
	13	TO RE-ELECT MARTINA KING	F
	14	TO RE-ELECT MARK ROLFE	F
	15	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS	N
	16	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE FEES PAID TO THE AUDITORS	F
	17	TO GIVE THE DIRECTORS AUTHORITY TO ALLOT SHARES	F
	18	TO DISAPPLY PRE-EMPTION RIGHTS	F
	19	TO AUTHORISE THE COMPANY TO BUY ITS OWN SHARES	F
	20	TO AUTHORISE SHORT NOTICE GENERAL MEETINGS	N

BRITVIC PLC,  
HERTFORDSHIRE  
GB00B0N8QD54  
31-Jan-2017

Annual General Meeting

	1	RECEIVE THE ANNUAL REPORT FOR 53 WEEKS ENDED 2 OCTOBER 2016	F
	2	DECLARE A FINAL DIVIDEND OF 17.5P PER SHARE	F
	3	CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR 53 WEEKS ENDED 2 OCTOBER 2016	N
	4	ELECTION OF SUE CLARK AS A DIRECTOR	F
	5	ELECTION OF EUAN SUTHERLAND AS A DIRECTOR	F
	6	RE-ELECTION OF JOANNE AVERISS AS A DIRECTOR	F
	7	RE-ELECTION GERALD CORBETT AS A DIRECTOR	F
	8	RE-ELECTION OF JOHN DALY AS A DIRECTOR	N
	9	RE-ELECTION MATHEW DUNN AS A DIRECTOR	F
	10	RE-ELECTION OF BEN GORDON AS A DIRECTOR	F
	11	RE-ELECTION OF SIMON LITHERLAND AS A DIRECTOR	F
	12	RE-ELECTION OF IAN MCHOUL AS A DIRECTOR	F
	13	RE-APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS	F
	14	AUTHORITY TO AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITORS	F
	15	AUTHORITY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	N
	16	AUTHORITY TO DIRECTORS TO ALLOT SHARES	F
	17	AUTHORITY TO DIRECTORS TO ISSUE SHARES FOR CASH	F
	18	AUTHORITY TO ISSUE SHARES FOR CASH IN RELATION TO AN ACQUISITION OR OTHER CAPITAL INVESTMENT	N
	19	AUTHORITY TO COMPANY TO PURCHASE OWN SHARES	F
	20	AUTHORITY TO HOLD GENERAL MEETINGS (OTHER THAN AGMS) ON 14 CLEAR DAYS' NOTICE	N

AVON RUBBER PLC  
GB0000667013  
02-Feb-2017

Annual General Meeting

	1	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 30 SEPTEMBER 2016	F
	2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 30 SEPTEMBER 2016	N
	3	TO DECLARE A FINAL DIVIDEND OF 6.32P PER ORDINARY SHARE AS RECOMMENDED BY THE DIRECTORS	F
	4	TO RE-APPOINT MR R. RENNIE AS DIRECTOR WHO RETIRES BY ROTATION	F
	5	TO RE-APPOINT MR D. EVANS AS DIRECTOR WHO RETIRES BY ROTATION	F
	6	TO RE-APPOINT MISS C. PONSONBY AS DIRECTOR WHO HAS BEEN APPOINTED SINCE THE LAST AGM	A
	7	TO RE-APPOINT MR P. RAYNER AS DIRECTOR WHO HAS BEEN APPOINTED SINCE THE LAST AGM	F
	8	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	N
	9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	F
	10	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	F
	11	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	F
	12	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS LIMITED TO AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	N
	13	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANY'S ORDINARY SHARES	F
	14	TO ALLOW THE COMPANY TO HOLD GENERAL MEETINGS (OTHER THAN AN ANNUAL GENERAL MEETING) ON 14 CLEAR DAYS' NOTICE	N



THE THOUGHTFUL INVESTOR



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SCHRODER EUROPEAN REAL ESTATE INVESTMENT TRUST PL GB00BY7R8K77 08-Feb-2017 Annual General Meeting			
	1	ANNUAL REPORT AND ACCOUNTS	F
	2	REMUNERATION POLICY	F
	3	ANNUAL REPORT ON REMUNERATION	F
	4	ELECTION OF SIR JULIAN BERNEY BT.	F
	5	ELECTION OF MR JONATHAN THOMPSON	F
	6	ELECTION OF MR MARK PATTERSON	F
	7	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS	F
	8	AUTHORITY TO DETERMINE THE AUDITORS' REMUNERATION	F
	9	AUTHORITY TO ALLOT SHARES	F
	10	DISAPPLICATION OF PRE-EMPTION RIGHTS	F
	11	AUTHORITY TO PURCHASE OWN SHARES	F
PRESSURE TECHNOLOGIES PLC, SHEFFIELD GB00B1XFKR57 14-Feb-2017 Annual General Meeting			
	1	APPROVAL OF ANNUAL REPORT AND FINANCIAL STATEMENTS	F
	2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE PERIOD ENDED 1 OCTOBER 2016	F
	3	REAPPOINTMENT OF ALAN WILSON AS A DIRECTOR	F
	4	REAPPOINTMENT OF JOHN HAYWARD AS A DIRECTOR	F
	5	REAPPOINTMENT OF NEIL MACDONALD AS A DIRECTOR	F
	6	REAPPOINTMENT OF AUDITORS AND FIXING OF REMUNERATION: GRANT THORNTON UK LLP	F
	7	AUTHORITY FOR DIRECTORS TO ALLOT SHARES	F
	8	PURCHASE OF OWN SHARES	F
	9	WAIVER OF PRE-EMPTION RIGHTS	F
RWS HOLDINGS PLC, CHALFONT ST PETER GB00BFVFCZV34 14-Feb-2017 Annual General Meeting			
	1	TO RECEIVE AND ADOPT THE REPORT AND ACCOUNTS	F
	2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT	F
	3	TO DECLARE THE FINAL DIVIDEND FOR THE YEAR ENDED 30 SEPTEMBER 2016: 4.45 PENCE PER ORDINARY SHARE	F
	4	TO REAPPOINT PETER MOUNTFORD	F
	5	TO REAPPOINT RICHARD THOMPSON	F
	6	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS, AND AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	F
	7	TO GRANT AUTHORITY TO ALLOT SHARES	F
	8	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	F
	9	TO AUTHORISE MARKET REPURCHASES	F
	10	TO APPROVE A WAIVER UNDER RULE 9 OF THE CITY CODE	F
CELLO GROUP PLC, LONDON GB00B0310763 17-Feb-2017 Ordinary General Meeting			
	1	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	F
	2	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006, AS SET OUT IN THE NOTICE OF GENERAL MEETING	F
IDOX PLC, THEALE GB0002998192 24-Feb-2017 Annual General Meeting			
	1	TO RECEIVE AND ADOPT THE STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	F
	2	TO RE-ELECT RICHARD KELLETT-CLARKE AS DIRECTOR OF THE COMPANY	F
	3	TO RE-APPOINT GRANT THORNTON UK LLP AS AUDITORS AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	N
	4	TO DECLARE A FINAL DIVIDEND OF 0.65P PER ORDINARY SHARE OF 1P EACH IN THE CAPITAL OF THE COMPANY	F



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Meeting	Res Number	Resolution Long Text	Vote
	5	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT RELEVANT SECURITIES WITHIN THE MEANING OF SECTION 551 OF THE COMPANIES ACT 2006	F
	6	TO DISAPPLY THE PRE-EMPTION PROVISIONS OF SECTION 561 (1) OF THE COMPANIES ACT 2006	F
	7	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006) OF ITS ORDINARY SHARES	F

SAGE GROUP PLC,  
NEWCASTLE UPON TYNE  
GB00B8C3BL03  
28-Feb-2017  
Annual General Meeting

	1	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016	F
	2	TO DECLARE A FINAL DIVIDEND OF 9.35P PER ORDINARY SHARE FOR THE YEAR ENDED 30 SEPTEMBER 2016	F
	3	TO RE-ELECT MR D H BRYDON AS A DIRECTOR	F
	4	TO RE-ELECT MR N BERKETT AS A DIRECTOR	F
	5	TO RE-ELECT MR J W D HALL AS A DIRECTOR	F
	6	TO RE-ELECT MR S HARE AS A DIRECTOR	F
	7	TO RE-ELECT MR J HOWELL AS A DIRECTOR	F
	8	TO RE-ELECT MR S KELLY AS A DIRECTOR	F
	9	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS TO THE COMPANY	F
	10	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS TO THE COMPANY	F
	11	TO APPROVE THE DIRECTORS REMUNERATION REPORT	F
	12	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	F
	13	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH	F
	14	TO GRANT AUTHORITY TO THE COMPANY TO MAKE MARKET PURCHASES OF OWN SHARES	F
	15	TO ALLOW GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	N

CAPITAL FOR  
COLLEAGUES PLC,  
SWINDON  
GB00BGCZ2V99  
28-Feb-2017  
Annual General Meeting

	1	TO ADOPT THE COMPANY'S ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2016	F
	2	TO RE-ELECT RICHARD BAILEY, AS A DIRECTOR OF THE COMPANY, WHO IS RETIRING BY ROTATION	F
	3	TO RE-APPOINT HAYSMACINTYRE AS AUDITORS OF THE COMPANY	F
	4	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT ORDINARY SHARES	F
	5	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006	F

ARDEN PARTNERS PLC,  
BIRMINGHAM  
GB00B15CTY44  
09-Mar-2017  
Annual General Meeting

	1	TO RECEIVE AND ADOPT THE COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2016, TOGETHER WITH THE DIRECTORS' REPORT, DIRECTORS' REMUNERATION REPORT AND REPORT OF THE INDEPENDENT AUDITOR ON THOSE FINANCIAL STATEMENTS	F
	2	TO RE-ELECT STEPHEN MICHAEL WASSELL AS A DIRECTOR, WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	F
	3	TO RE-ELECT MARK JOHN ANSELL AS A DIRECTOR, WHO IS RETIRING BY ROTATION, IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	F
	4	TO REAPPOINT BDO LLP AS AUDITORS TO THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH THE FINANCIAL STATEMENTS ARE LAID AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	N

THAT THE DIRECTORS OF THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO GRANT OPTIONS TO MCP ADVISORS LLP TO ACQUIRE A MAXIMUM OF 3,000,000 ORDINARY SHARES (WITH AN AGGREGATE NOMINAL VALUE OF GBP 300,000 AND AT AN EXERCISE PRICE OF 36P PER SHARE), BEING APPROXIMATELY 15% OF THE CURRENT ISSUED SHARE CAPITAL (EXCLUDING TREASURY SHARES), AND TO THIS EFFECT: 5.1 SUBJECT TO AND IN ACCORDANCE WITH ARTICLE 12 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE DIRECTORS OF THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SUCH SHARES, AND 5.2 SUBJECT TO AND IN ACCORDANCE WITH ARTICLE 13 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE DIRECTORS BE EMPOWERED PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 TO GRANT SUCH OPTIONS AND, FOLLOWING EXERCISE OF SUCH OPTIONS, ALLOT SUCH SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006) FOR CASH AND BE EMPOWERED PURSUANT TO SECTION 573 OF THE SAID ACT TO SELL ORDINARY SHARES (AS DEFINED IN SECTION 560 OF THE SAID ACT) HELD BY THE COMPANY AS TREASURY SHARES (AS DEFINED IN SECTION 724 OF THE SAID ACT) FOR CASH, AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY TO SUCH ALLOTMENT OR SALE, EACH SUCH AUTHORITY OR POWER TO EXPIRE ON THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, PROVIDED THAT THE COMPANY MAY BEFORE SUCH EXPIRY GRANT SUCH OPTIONS, AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES FOLLOWING EXERCISE OF SUCH OPTIONS, AS IF THE AUTHORITY OR POWER CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED

5 F



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Meeting	Res Number	Resolution Long Text	Vote
	6	<p>THAT, SUBJECT TO AND IN ACCORDANCE WITH ARTICLE 12 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE DIRECTORS OF THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (IN SUBSTITUTION FOR ANY EXISTING AUTHORITY TO ALLOT RELEVANT SECURITIES OTHER THAN THAT GIVEN UNDER RESOLUTION 5 ABOVE) TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES (WITHIN THE MEANING OF SUCH SECTION) UP TO A MAXIMUM AGGREGATE NOMINAL VALUE OF GBP 647,623, BEING APPROXIMATELY ONE THIRD OF THE CURRENT ISSUED SHARE CAPITAL (EXCLUDING TREASURY SHARES), SUCH AUTHORITY TO EXPIRE ON THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY BUT SO THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES OF THE COMPANY TO BE ALLOTTED AFTER SUCH EXPIRY, AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES IN PURSUANCE OF SUCH OFFERS OR AGREEMENTS AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED</p>	F
	7	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 6 AS SET OUT IN THE NOTICE OF THIS MEETING, AND IN ACCORDANCE WITH ARTICLE 13 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE DIRECTORS BE EMPOWERED PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006) FOR CASH PURSUANT TO THE GENERAL AUTHORITY AND BE EMPOWERED PURSUANT TO SECTION 573 OF THE SAID ACT TO SELL ORDINARY SHARES (AS DEFINED IN SECTION 560 OF THE SAID ACT) HELD BY THE COMPANY AS TREASURY SHARES (AS DEFINED IN SECTION 724 OF THE SAID ACT, FOR CASH) AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY TO SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO ALLOTMENTS OF EQUITY SECURITIES AND THE SALE OF TREASURY SHARES: 7.1 IN CONNECTION WITH OR PURSUANT TO AN OFFER OF SUCH SECURITIES BY WAY OF RIGHTS, OPEN OFFER OR OTHER PRE-EMPTIVE OFFER TO THE HOLDERS OF ORDINARY SHARES IN THE COMPANY AND OTHER PERSONS ENTITLED TO PARTICIPATE THEREIN IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS, SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER NECESSARY OR EXPEDIENT TO DEAL WITH FRACTIONAL ENTITLEMENTS OR ANY LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OF ANY TERRITORY OR THE REGULATIONS OR REQUIREMENTS OF ANY REGULATORY AUTHORITY OR ANY STOCK EXCHANGE IN ANY TERRITORY; AND 7.2 OTHERWISE THAN PURSUANT TO RESOLUTION 5 OR SUB-PARAGRAPH 7.1 ABOVE, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 97,143 (BEING APPROXIMATELY 5 PER CENT OF THE CURRENT ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY (EXCLUDING TREASURY SHARES)), AND SUCH POWER SHALL EXPIRE ON THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY PROVIDED THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY, AND THE DIRECTORS OF THE COMPANY MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED</p>	F
	8	<p>THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED, PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006, TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE COMPANIES ACT 2006) OF UP TO 2,914,303 ORDINARY SHARES OF 10P EACH IN THE CAPITAL OF THE COMPANY (BEING APPROXIMATELY 15 PER CENT OF THE CURRENT ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY (EXCLUDING TREASURY SHARES)) ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS OF THE COMPANY MAY FROM TIME TO TIME DETERMINE, PROVIDED THAT: 8.1 THE AMOUNT PAID FOR EACH SHARE (EXCLUSIVE OF EXPENSES) SHALL NOT BE: (I) MORE THAN THE HIGHER OF (1) FIVE PER CENT ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATION FOR ORDINARY SHARES AS DERIVED FROM THE AIM APPENDIX TO THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE PLC FOR THE FIVE BUSINESS DAYS BEFORE THE DATE ON WHICH THE CONTRACT FOR THE PURCHASE IS MADE, AND (2) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND CURRENT INDEPENDENT BID AS DERIVED FROM THE TRADING VENUE WHERE THE PURCHASE WAS CARRIED OUT; OR (II) LESS THAN 10P PER SHARE; AND 8.2 THE AUTHORITY HEREIN CONTAINED SHALL EXPIRE ON THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2018 PROVIDED THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE A CONTRACT TO PURCHASE ITS OWN SHARES WHICH WOULD OR MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY, AND THE COMPANY MAY MAKE A PURCHASE OF ITS OWN SHARES IN PURSUANCE OF SUCH CONTRACT AS IF THE AUTHORITY HEREBY CONFERRED HEREBY HAD NOT EXPIRED</p>	F
BOWLEVEN PLC, EDINBURGH GB00B04PYL99 14-Mar-2017 Ordinary General Meeting	1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THAT CHRISTOPHER JOHN ASHWORTH BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY (WITH SUCH APPOINTMENT TAKING IMMEDIATE AND SIMULTANEOUS EFFECT)	F
	2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THAT ELI CHAHIN BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY (WITH SUCH APPOINTMENT TAKING IMMEDIATE AND SIMULTANEOUS EFFECT)	F
	3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THAT WILLIAM ALLAN BE AND IS HEREBY REMOVED AS A DIRECTOR OF THE COMPANY	F
	4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THAT KERRY CRAWFORD BE AND IS HEREBY REMOVED AS A DIRECTOR OF THE COMPANY	F
	5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THAT KEVIN HART BE AND IS HEREBY REMOVED AS A DIRECTOR OF THE COMPANY	F
	6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THAT JOHN MARTIN BE AND IS HEREBY REMOVED AS A DIRECTOR OF THE COMPANY	F
	7	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THAT TIM SULLIVAN BE AND IS HEREBY REMOVED AS A DIRECTOR OF THE COMPANY	F
	8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THAT PHILIP TRACY BE AND IS HEREBY REMOVED AS A DIRECTOR OF THE COMPANY	F
	9	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THAT ANY PERSON APPOINTED AS A DIRECTOR OF THE COMPANY SINCE THE DATE OF THE REQUISITION OF THE GENERAL MEETING OF THE COMPANY AT WHICH THIS RESOLUTION IS PROPOSED, AND WHO IS NOT ONE OF THE PERSONS REFERRED TO IN THE RESOLUTIONS NUMBERED 1 TO 8 (INCLUSIVE) ABOVE, BE AND IS HEREBY REMOVED AS A DIRECTOR OF THE COMPANY	F



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Meeting	Res Number	Resolution Long Text	Vote
SOUND ENERGY PLC, SEVENOAKS GB00B90XFF12 15-Mar-2017 Ordinary General Meeting	1	THE DIRECTORS BE AUTHORISED TO ALLOT SHARES, GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES AS SET OUT IN THE CIRCULAR DATED 20 FEBRUARY 2017	F
M&G HIGH INCOME INVESTMENT TRUST PLC GB0005533228 17-Mar-2017 Ordinary General Meeting	1	TO (I) AUTHORISE THE VOLUNTARY WINDING-UP OF THE COMPANY; (II) AUTHORISE THE APPOINTMENT OF THE LIQUIDATORS FOR THE PURPOSES OF SUCH WINDING-UP; AND (III) CONFER THE APPROPRIATE POWERS ON THE LIQUIDATORS TO ALLOW THEM TO IMPLEMENT THE SCHEME OF RECONSTRUCTION OF THE COMPANY	F
CHEMRING GROUP PLC, ROMSEY GB00B45C9X44 17-Mar-2017 Annual General Meeting	1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS	F
	2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY	N
	3	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) CONTAINED WITHIN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016	N
	4	TO ELECT MR CARL-PETER FORSTER AS A DIRECTOR	F
	5	TO ELECT MR ANDREW DAVIES AS A DIRECTOR	F
	6	TO ELECT MR DANIEL DAYAN AS A DIRECTOR	F
	7	TO ELECT MR ANDREW LEWIS AS A DIRECTOR	F
	8	TO RE-ELECT MRS SARAH ELLARD AS A DIRECTOR	F
	9	TO RE-ELECT MR MICHAEL FLOWERS AS A DIRECTOR	F
	10	TO RE-ELECT MR NIGEL YOUNG AS A DIRECTOR	F
	11	TO RE-APPOINT DELOITTE LLP AS THE COMPANY'S AUDITOR	N
	12	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	F
	13	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006	F
	14	TO APPROVE THE CHEMRING INCENTIVE PLAN	N
	15	TO ADOPT NEW ARTICLES OF ASSOCIATION	F
	16	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES UNDER SECTION 570 AND SECTION 573 OF THE COMPANIES ACT 2006	F
	17	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES UNDER SECTION 570 AND SECTION 573 OF THE COMPANIES ACT 2006 FOR THE PURPOSES OF FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT	F
	18	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES UNDER SECTION 701 OF THE COMPANIES ACT 2006	F
	19	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS ON FOURTEEN CLEAR DAYS' NOTICE	N
HICL INFRASTRUCTURE COMPANY LTD, ST PETER PORT GB00B0T4LH64 20-Mar-2017 ExtraOrdinary General Meeting	1	THAT: (I) THE ISSUE ON THE TERMS AND SUBJECT TO THE CONDITIONS DESCRIBED IN THE CIRCULAR BE AND IS HEREBY APPROVED; AND (II) THE DIRECTORS BE AND HEREBY ARE EMPOWERED TO ALLOT AND ISSUE UP TO 163,522,013 NEW ORDINARY SHARES FOR CASH (IN SUBSTITUTION FOR ANY EXISTING SUCH POWER OR AUTHORITY OTHER THAN PURSUANT TO SPECIAL RESOLUTION 2), AS IF ARTICLE 9 OF THE COMPANY'S ARTICLES DID NOT APPLY TO THE ALLOTMENT, PROVIDED THAT: (A) THIS POWER SHALL (UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED BY THE COMPANY) EXPIRE ON 31 MAY 2017, PROVIDED THAT THE COMPANY MAY BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE NEW ORDINARY SHARES TO BE ALLOTTED AFTER SUCH EXPIRY AND NEW ORDINARY SHARES MAY BE ALLOTTED IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE POWER CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED; AND (B) THIS POWER SHALL BE LIMITED TO THE ALLOTMENT AND ISSUE OF NEW ORDINARY SHARES UNDER THE ISSUE	F
	2	THAT THE DIRECTORS BE AND HEREBY ARE EMPOWERED TO ALLOT UP TO 10.0 PERCENT, OF THE ORDINARY SHARES OF THE COMPANY IN ISSUE IMMEDIATELY FOLLOWING THE COMPLETION OF THE ISSUE (OR, IF THE ISSUE DOES NOT PROCEED, THE DATE OF THE PUBLICATION BY THE COMPANY OF AN ANNOUNCEMENT TO THIS EFFECT) FOR CASH (IN SUBSTITUTION FOR ANY EXISTING SUCH POWER OR AUTHORITY OTHER THAN PURSUANT TO SPECIAL RESOLUTION 1), AS IF ARTICLE 9 OF THE COMPANY'S ARTICLES DID NOT APPLY TO THE ALLOTMENT FOR THE PERIOD EXPIRING ON THE DATE FALLING 15 MONTHS AFTER THE DATE OF THE PASSING OF THIS RESOLUTION OR THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, WHICHEVER IS THE EARLIER, PROVIDED THAT THE COMPANY MAY BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED AFTER SUCH EXPIRY AND ORDINARY SHARES MAY BE ALLOTTED IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE POWER CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED	F
AMINO TECHNOLOGIES PLC, CAMBRIDGE GB00B013SN63 29-Mar-2017 Annual General Meeting	1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 30 NOVEMBER 2016	F
	2	TO RECEIVE THE REMUNERATION REPORT OF THE COMPANY FOR THE YEAR ENDED 30 NOVEMBER 2016	F
	3	TO APPROVE A FINAL DIVIDEND OF 4.659 PENCE PER SHARE	F
	4	TO RE-APPOINT DONALD MCGARVA AS A DIRECTOR	F



THE THOUGHTFUL INVESTOR

# CASTLEFIELD VOTING DISCLOSURE



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Meeting	Res Number	Resolution Long Text	Vote
	5	TO RE-APPOINT KAREN BACH AS A DIRECTOR	F
	6	TO RE-APPOINT MARK CARLISLE AS A DIRECTOR	F
	7	TO RE-APPOINT GRANT THORNTON UK LLP AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	F
	8	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES GENERALLY	F
	9	GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS ON A LIMITED BASIS	F
<b>LAKEHOUSE PLC, ROMFORD GB00BSKS1M86 31-Mar-2017</b>			
Annual General Meeting			
	1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS THEREON	F
	2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	A
	3	TO DECLARE A FINAL DIVIDEND OF 0.5 PENCE PER SHARE	F
	4	TO RE-ELECT BOB HOLT AS A DIRECTOR	F
	5	TO RE-ELECT MICHAEL MCMAHON AS A DIRECTOR	F
	6	TO RE-ELECT JEREMY SIMPSON AS A DIRECTOR	F
	7	TO RE-ELECT ANDREW HARRISON AS A DIRECTOR	F
	8	TO RE-ELECT ROBERT LEGGET AS A DIRECTOR	F
	9	TO RE-APPOINT DELOITTE LLP AS AUDITORS	F
	10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	F
	11	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES PURSUANT TO SECTION 551 OF THE ACT AND TO ALLOT EQUITY SECURITIES BY WAY OF RIGHTS ISSUE	F
	12	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES PURSUANT TO SECTION 570 OF THE ACT	F
	13	TO APPROVE THE PURCHASE OF SHARES PURSUANT TO SECTION 701 OF THE ACT	F
	14	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	N
	15	TO PERMIT GENERAL MEETINGS (OTHER THAN THE ANNUAL GENERAL MEETING) TO BE CALLED ON 14 CLEAR DAYS' NOTICE	N
	16	TO APPROVE THE CANCELLATION OF THE COMPANY'S LISTING AND ADMISSION TO TRADING ON THE MAIN MARKET AND THE ADMISSION OF THE ORDINARY SHARES TO TRADING ON AIM	F
	17	TO APPROVE THE ADOPTION OF THE NEW ARTICLES	F
<b>AUTINS GROUP LIMITED GB00BD37ZH08 31-Mar-2017</b>			
Annual General Meeting			
	1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2016	F
	2	TO RE-APPOINT AS A DIRECTOR JAMES LARNER	F
	3	TO RE-APPOINT AS A DIRECTOR ADAM ATTWOOD	F
	4	TO APPROVE THE APPOINTMENT AS A DIRECTOR OF MICHAEL JENNINGS	F
	5	TO RE-APPOINT BDO LLP AS AUDITORS	F
	6	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 AND TO ALLOT EQUITY SECURITIES BY WAY OF RIGHTS ISSUE	F
	7	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006	F
	8	TO APPROVE THE PURCHASE OF SHARES PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006	F
<b>SMITH &amp; NEPHEW PLC, LONDON GB0009223206 06-Apr-2017</b>			
Annual General Meeting			
	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE REMUNERATION POLICY	N
	3	APPROVE REMUNERATION REPORT	N
	4	APPROVE FINAL DIVIDEND	F
	5	ELECT GRAHAM BAKER AS DIRECTOR	F
	6	RE-ELECT VINITA BALI AS DIRECTOR	A
	7	RE-ELECT IAN BARLOW AS DIRECTOR	F
	8	RE-ELECT OLIVIER BOHUON AS DIRECTOR	F
	9	RE-ELECT BARONESS VIRGINIA BOTTOMLEY AS DIRECTOR	A
	10	RE-ELECT ERIK ENGSTROM AS DIRECTOR	F
	11	RE-ELECT ROBIN FREESTONE AS DIRECTOR	A
	12	RE-ELECT MICHAEL FRIEDMAN AS DIRECTOR	F
	13	RE-ELECT JOSEPH PAPA AS DIRECTOR	N
	14	RE-ELECT ROBERTO QUARTA AS DIRECTOR	F
	15	REAPPOINT KPMG LLP AS AUDITORS	F
	16	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	F
	17	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	19	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F



THE THOUGHTFUL INVESTOR

# CASTLEFIELD VOTING DISCLOSURE



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Meeting	Res Number	Resolution Long Text	Vote
	20	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	N
DRIVER GROUP PLC, HASLINGDEN GB00B0L9C092 07-Apr-2017 Annual General Meeting			
	1	TO RECEIVE AND ADOPT THE ANNUAL ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2016 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	N
	2	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY	F
	3	TO AUTHORISE THE DIRECTORS TO AGREE WITH THE REMUNERATION OF THE AUDITORS	F
	4	TO RE-ELECT STEVE NORRIS AS A DIRECTOR BY ROTATION IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	F
	5	TO ELECT GORDON WILKINSON AS A DIRECTOR BY ROTATION IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	F
	6	TO ELECT HUGH CAWLEY AS A DIRECTOR BY ROTATION IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	F
	7	TO ELECT JOHN HORGAN AS A DIRECTOR BY ROTATION IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	F
	8	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 71,150.49	F
	9	TO DISAPPLY SHAREHOLDERS' STATUTORY PRE-EMPTION RIGHTS IN THE CIRCUMSTANCES SET OUT IN THE NOTICE OF AGM	F
	10	TO AUTHORISE THE COMPANY GENERALLY AND UNCONDITIONALLY TO MAKE MARKET PURCHASES IN THE CIRCUMSTANCES SET OUT IN THE NOTICE OF AGM	F
	11	TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION AS SET OUT IN THE NOTICE OF AGM	N
PORVAIR PLC GB0006963689 11-Apr-2017 Annual General Meeting			
	1	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS AND THE DIRECTORS' AND AUDITORS' REPORTS	F
	2	TO APPROVE THE REMUNERATION REPORT	F
	3	TO DECLARE A FINAL DIVIDEND OF 2.4 PENCE PER ORDINARY SHARE	F
	4	TO RE-ELECT PAUL DEAN AS A DIRECTOR	F
	5	TO ELECT SALLY MARTIN AS A DIRECTOR	F
	6	TO RE-ELECT CHARLES MATTHEWS AS A DIRECTOR	F
	7	TO RE-ELECT BEN STOCKS AS A DIRECTOR	F
	8	TO RE-ELECT CHRIS TYLER AS A DIRECTOR	F
	9	TO APPOINT DELOITTE LLP AS AUDITORS TO THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	F
	10	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 551 OF THE COMPANIES ACT 2006	F
	11	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS UNDER SECTION 570 OF THE COMPANIES ACT 2006	F
	12	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	F
	13	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	N
RIO TINTO PLC GB0007188757 12-Apr-2017 Annual General Meeting			
	1	RECEIPT OF THE 2016 ANNUAL REPORT	F
	2	APPROVAL OF THE DIRECTORS' REPORT ON REMUNERATION AND REMUNERATION COMMITTEE CHAIRMAN'S LETTER	N
	3	APPROVAL OF THE REMUNERATION REPORT	N
	4	APPROVAL OF POTENTIAL TERMINATION BENEFITS	F
	5	TO RE-ELECT MEGAN CLARK AS A DIRECTOR	F
	6	TO ELECT DAVID CONSTABLE AS A DIRECTOR	F
	7	TO RE-ELECT JAN DU PLESSIS AS A DIRECTOR	F
	8	TO RE-ELECT ANN GODBEHERE AS A DIRECTOR	F
	9	TO ELECT SIMON HENRY AS A DIRECTOR, EFFECTIVE AS OF 1 JULY 2017	F
	10	TO ELECT JEAN-SEBASTIEN JACQUES AS A DIRECTOR	F
	11	TO ELECT SAM LAIDLAW AS A DIRECTOR	F
	12	TO RE-ELECT MICHAEL L'ESTRANGE AS A DIRECTOR	F
	13	TO RE-ELECT CHRIS LYNCH AS A DIRECTOR	F
	14	TO RE-ELECT PAUL TELLIER AS A DIRECTOR	A
	15	TO RE-ELECT SIMON THOMPSON AS A DIRECTOR	F
	16	TO RE-ELECT JOHN VARLEY AS A DIRECTOR	F
	17	RE-APPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS LLP	N
	18	REMUNERATION OF AUDITORS	F
	19	AUTHORITY TO MAKE POLITICAL DONATIONS	N
	20	GENERAL AUTHORITY TO ALLOT SHARES	F
	21	DISAPPLICATION OF PRE-EMPTION RIGHTS	F
	22	AUTHORITY TO PURCHASE RIO TINTO PLC SHARES	F
	23	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS	N



THE THOUGHTFUL INVESTOR

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Meeting	Res Number	Resolution Long Text	Vote
EQUINITY GROUP PLC, CRAWLEY GB00BYWHR75 25-Apr-2017 Annual General Meeting			
	1	RECEIVE THE ANNUAL REPORT AND ACCOUNTS	F
	2	APPROVE THE DIRECTORS REMUNERATION REPORT, EXCLUDING THE DIRECTORS REMUNERATION POLICY	N
	3	APPROVE A FINAL DIVIDEND OF 3.11 PENCE PER ORDINARY SHARE	F
	4	REAPPOINT SALLY-ANN HIBBERD AS A DIRECTOR	F
	5	REAPPOINT DARREN POPE AS A DIRECTOR	F
	6	REAPPOINT KEVIN BEESTON AS A DIRECTOR	F
	7	REAPPOINT VICTORIA JARMAN AS A DIRECTOR	F
	8	REAPPOINT DR TIMOTHY MILLER AS A DIRECTOR	F
	9	REAPPOINT JOHN PARKER AS A DIRECTOR	F
	10	REAPPOINT JOHN STIER AS A DIRECTOR	F
	11	REAPPOINT GUY WAKELEY AS A DIRECTOR	F
	12	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	F
	13	AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	F
	14	GRANT THE DIRECTORS AUTHORITY TO ALLOT SHARES IN THE COMPANY	F
	15	TO DIS-APPLY PRE-EMPTION RIGHTS	F
	16	AUTHORISE MARKET PURCHASES OF SHARES INTO TREASURY	F
	17	AUTHORISE THE GIVING OF POLITICAL DONATIONS	N
	18	APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	F
	19	AUTHORISE THE HOLDING OF GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE	N
ELEMENTIS PLC, LONDON GB0002418548 25-Apr-2017 Annual General Meeting			
	1	TO RECEIVE AND ADOPT THE DIRECTORS AND AUDITORS REPORTS AND AUDITED ACCOUNTS FOR 2016	F
	2	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES, AS RECOMMENDED BY THE DIRECTORS	F
	3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR 2016 (EXCLUDING THE POLICY REPORT)	N
	4	TO ELECT AS A DIRECTOR RALPH HEWINS	F
	5	TO ELECT AS A DIRECTOR SANDRA BOSS	F
	6	TO ELECT AS A DIRECTOR DOROTHEE DEURING	F
	7	TO RE-ELECT AS A DIRECTOR ANDREW DUFF	F
	8	TO RE-ELECT AS A DIRECTOR PAUL WATERMAN	F
	9	TO RE-ELECT AS A DIRECTOR NICK SALMON	F
	10	TO RE-ELECT AS A DIRECTOR STEVE GOOD	F
	11	TO RE-ELECT AS A DIRECTOR ANNE HYLAND	F
	12	TO RE-APPOINT DELOITTE LLP AS AUDITORS	F
	13	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	F
	14	TO DECLARE A SPECIAL DIVIDEND ON THE ORDINARY SHARES, AS RECOMMENDED BY THE DIRECTORS	F
	15	TO GRANT AUTHORITY TO THE DIRECTORS TO ALLOT SHARES	F
	16	TO AUTHORISE POLITICAL DONATIONS	N
	17	TO APPROVE THE HOLDING OF GENERAL MEETINGS AT 14 CLEAR DAYS' NOTICE	N
	18	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES	F
	19	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES FOR AN ACQUISITION OR CAPITAL INVESTMENT	F
	20	TO RENEW THE COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES IN THE MARKET	F
SHIRE PLC, ST HELIER JE00B2QKY057 25-Apr-2017 Annual General Meeting			
	1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED DECEMBER 31 2016	F
	2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	N
	3	TO RE-ELECT DOMINIC BLAKEMORE	F
	4	TO RE-ELECT OLIVIER BOHUON	A
	5	TO RE-ELECT WILLIAM BURNS	A
	6	TO ELECT IAN CLARK	F
	7	TO ELECT GAIL FOSLER	F
	8	TO RE-ELECT DR STEVEN GILLIS	A
	9	TO RE-ELECT DR DAVID GINSBURG	F
	10	TO RE-ELECT SUSAN KILSBY	F
	11	TO RE-ELECT SARA MATHEW	F
	12	TO RE-ELECT ANNE MINTO	N
	13	TO RE-ELECT DR FLEMMING ORNSKOV	F
	14	TO RE-ELECT JEFFREY POULTON	F
	15	TO ELECT ALBERT STROUCKEN	F





THE THOUGHTFUL INVESTOR

# CASTLEFIELD VOTING DISCLOSURE



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Meeting	Res Number	Resolution Long Text	Vote
	16	TO RE APPOINT DELOITTE LLP AS THE COMPANY'S AUDITOR	N
	17	TO AUTHORIZE THE AUDIT COMPLIANCE AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	A
	18	TO AUTHORIZE THE ALLOTMENT OF SHARES	F
	19	TO AUTHORIZE THE GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS	F
	20	TO AUTHORIZE THE SPECIFIC DISAPPLICATION OF PRE-EMPTION RIGHTS	F
	21	TO AUTHORIZE PURCHASES OF OWN SHARES	F
	22	TO ADOPT NEW ARTICLES OF ASSOCIATION	F
	23	TO APPROVE THE NOTICE PERIOD FOR GENERAL MEETINGS	N
CRODA INTERNATIONAL PLC, GOOLE GB00BYZWX769 26-Apr-2017 Annual General Meeting			
	1	TO RECEIVE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS	F
	2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	N
	3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	N
	4	TO DECLARE A FINAL DIVIDEND : 41.25 PENCE PER ORDINARY SHARE	F
	5	TO RE-ELECT A M FERGUSON AS A DIRECTOR	F
	6	TO RE-ELECT S E FOOTS AS A DIRECTOR	F
	7	TO RE-ELECT A M FREW AS A DIRECTOR	F
	8	TO RE-ELECT H L GANCZAKOWSKI AS A DIRECTOR	F
	9	TO RE-ELECT K LAYDEN AS A DIRECTOR	A
	10	TO RE-ELECT J K MAIDEN AS A DIRECTOR	F
	11	TO RE-ELECT P N N TURNER AS A DIRECTOR	F
	12	TO RE-ELECT S G WILLIAMS AS A DIRECTOR	F
	13	TO RE-APPOINT THE AUDITORS: PRICEWATERHOUSECOOPERS LLP	N
	14	TO DETERMINE THE AUDITORS' REMUNERATION	F
	15	POLITICAL DONATIONS	N
	16	AUTHORITY TO ALLOT SHARES	F
	17	DISAPPLICATION ON PRE-EMPTION RIGHTS	F
	18	DISAPPLICATION OF PRE-EMPTION RIGHTS - ADDITIONAL FIVE PER CENT	F
	19	AUTHORITY TO MAKE MARKET PURCHASES OF OWN SHARES	F
	20	NOTICE PERIOD FOR SHAREHOLDERS' MEETINGS	N
PERSONAL GROUP HOLDINGS GB0002760279 26-Apr-2017 Annual General Meeting			
	1	TO RECEIVE, APPROVE AND ADOPT THE COMPANY'S 31 DECEMBER 2016 AUDITED FINANCIAL STATEMENTS	F
	2	TO RE-ELECT MR ROBERT HEAD AS A DIRECTOR OF THE COMPANY	F
	3	TO RE-ELECT MR KENNETH ROONEY AS A DIRECTOR OF THE COMPANY	F
	4	TO RE-ELECT MR MARK WINLOW AS A DIRECTOR OF THE COMPANY	F
	5	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY	F
	6	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	F
	7	TO AUTHORISE THE DIRECTORS UNDER SECTION 551 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES	F
	8	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	F
	9	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 (PRE-EMPTION RIGHTS) DID NOT APPLY	F
GLANBIA PLC IE0000669501 26-Apr-2017 Annual General Meeting			
	1	TO REVIEW THE COMPANY'S AFFAIRS AND RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	F
	2	TO DECLARE A FINAL DIVIDEND OF 7.94 CENT PER SHARE ON THE ORDINARY SHARES FOR THE YEAR ENDED 31 DECEMBER 2016	F
	3	TO RE-ELECT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE, RETIRE AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: PATSY AHERN	F
	4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE, RETIRE AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: HENRY CORBALLY	F
	5	TO RE-ELECT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE, RETIRE AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: JER DOHENY	F
	6	TO RE-ELECT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE, RETIRE AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MARK GARVEY	F
	7	TO RE-ELECT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE, RETIRE AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: VINCENT GORMAN	F



# CASTLEFIELD VOTING DISCLOSURE



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Meeting	Res Number	Resolution Long Text	Vote
	8	TO RE-ELECT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE, RETIRE AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MARTIN KEANE	F
	9	TO RE-ELECT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE, RETIRE AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MICHAEL KEANE	F
	10	TO RE-ELECT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE, RETIRE AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: HUGH MCGUIRE	F
	11	TO RE-ELECT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE, RETIRE AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: JOHN MURPHY	F
	12	TO RE-ELECT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE, RETIRE AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: PATRICK MURPHY	F
	13	TO RE-ELECT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE, RETIRE AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: BRIAN PHELAN	F
	14	TO RE-ELECT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE, RETIRE AND, BEING ELIGIBLE, OFFER HERSELF FOR RE-ELECTION: SIOBHAN TALBOT	F
	15	TO RE-ELECT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE, RETIRE AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: PATRICK COVENY	F
	16	TO RE-ELECT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE, RETIRE AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: DONARD GAYNOR	N
	17	TO RE-ELECT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE, RETIRE AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: PAUL HARAN	F
	18	TO RE-ELECT THE FOLLOWING DIRECTOR WHO, IN ACCORDANCE WITH THE PROVISIONS OF THE UK CORPORATE GOVERNANCE CODE, RETIRE AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: DAN O'CONNOR	F
	19	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS FOR THE 2017 FINANCIAL YEAR	F
	20	TO RECEIVE AND CONSIDER THE REMUNERATION COMMITTEE REPORT FOR THE YEAR ENDED 31 DECEMBER 2016 (EXCLUDING THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY)	A
	21	AUTHORISATION TO ALLOT RELEVANT SECURITIES	F
	22	ROUTINE DIS-APPLICATION OF PRE-EMPTION RIGHTS	F
	23	DIS-APPLICATION OF PRE-EMPTION RIGHTS FOR AN ADDITIONAL 5% FOR SPECIFIC TRANSACTIONS	F
	24	APPROVAL TO CALL EXTRAORDINARY GENERAL MEETINGS ON 14 DAYS' NOTICE: ARTICLE 54(A)	N
<b>GREENCOAT UK WIND PLC, LONDON</b>			
GB00B8SC6K54			
26-Apr-2017			
Annual General Meeting			
	1	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT ON THOSE AUDITED ACCOUNTS	F
	2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	F
	3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY CONTAINED IN THE DIRECTORS' REMUNERATION REPORT WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	F
	4	TO APPROVE THE DIVIDEND POLICY	F
	5	TO RE-APPOINT BDO LLP AS AUDITOR	F
	6	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF BDO LLP	F
	7	TO RE-ELECT TIM INGRAM AS A DIRECTOR	F
	8	TO RE-ELECT WILLIAM RICKETT AS A DIRECTOR	F
	9	TO RE-ELECT SHONAI JEMMETT-PAGE AS A DIRECTOR	F
	10	TO RE-ELECT DAN BADGER AS A DIRECTOR	F
	11	TO RE-ELECT MARTIN MCADAM AS A DIRECTOR	F
	12	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT ORDINARY SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	F
	13	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF ANY ORDINARY SHARES ALLOTTED PURSUANT TO RESOLUTION 12	F
	14	TO GRANT THE DIRECTORS AUTHORITY TO MAKE MARKET PURCHASES OF ORDINARY SHARES UP TO 14.99 PER CENT. OF THE ISSUED SHARE CAPITAL	F
<b>AGGREKO PLC</b>			
GB00BK1PTB77			
27-Apr-2017			
Annual General Meeting			
	1	RECEIPT OF REPORTS AND ADOPTION OF ACCOUNTS	F
	2	APPROVAL OF ANNUAL STATEMENT AND ANNUAL REPORT ON REMUNERATION	N
	3	APPROVAL OF REMUNERATION POLICY	N
	4	DECLARATION OF DIVIDEND	F
	5	ELECTION OF BARBARA JEREMIAH	F
	6	ELECTION OF MILES ROBERTS	F
	7	RE-ELECTION OF KEN HANNA	F
	8	RE-ELECTION OF CHRIS WESTON	F
	9	RE-ELECTION OF CAROLE CRAN	F
	10	RE-ELECTION OF DAME NICOLA BREWER	F
	11	RE-ELECTION OF RUSSELL KING	N
	12	RE-ELECTION OF UWE KRUEGER	F
	13	RE-ELECTION OF DIANA LAYFIELD	F
	14	RE-ELECTION OF IAN MARCHANT	F



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Meeting	Res Number	Resolution Long Text	Vote
	15	APPOINTMENT OF AUDITOR	F
	16	AUTHORISE AUDIT COMMITTEE TO DETERMINE REMUNERATION OF AUDITOR	F
	17	AUTHORITY TO ALLOT SHARES	F
	18	APPROVAL OF RESTRICTED SHARE PLAN	N
	19	APPROVAL OF SHARE SAVE PLANS	F
	20	DISAPPLICATION OF PRE-EMPTION RIGHTS (CUSTOMARY)	F
	21	DISAPPLICATION OF PRE-EMPTION RIGHTS (ENHANCED)	F
	22	PURCHASE OF OWN SHARES	F
	23	GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	N

MEGGITT PLC  
GB0005758098  
27-Apr-2017

Annual General Meeting

	1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	F
	2	TO APPROVE THE REMUNERATION POLICY CONTAINED IN THE REMUNERATION REPORT	N
	3	TO APPROVE THE REMUNERATION REPORT	N
	4	TO DECLARE A FINAL DIVIDEND OF 10.30 PENCE	F
	5	TO RE-ELECT SIR NIGEL RUDD AS A DIRECTOR	F
	6	TO RE-ELECT MR S G YOUNG AS A DIRECTOR	F
	7	TO RE-ELECT MR G S BERRYUER AS A DIRECTOR	F
	8	TO RE-ELECT MR C R DAY AS A DIRECTOR	F
	9	TO RE-ELECT MS A J P GOLIGHER AS A DIRECTOR	F
	10	TO RE-ELECT MR P E GREEN AS A DIRECTOR	F
	11	TO RE-ELECT MR P HEIDEN AS A DIRECTOR	F
	12	TO RE-ELECT MR D R WEBB AS A DIRECTOR	F
	13	TO ELECT MR A WOOD AS A DIRECTOR	F
	14	TO ELECT MS N L GIOIA AS A DIRECTOR	F
	15	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	A
	16	TO AUTHORISE THE AUDIT COMMITTEE ON BEHALF OF THE BOARD TO DETERMINE THE AUDITORS' FEES	F
	17	TO RENEW THE AUTHORITY TO ALLOT SHARES	F
	18	TO DISAPPLY PRE-EMPTION RIGHTS UP TO 5% OF THE ISSUED SHARE CAPITAL	F
	19	TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ADDITIONAL 5% OF THE ISSUED SHARE CAPITAL	F
	20	TO AUTHORISE DONATIONS TO POLITICAL ORGANISATIONS	N
	21	TO AUTHORISE THE DIRECTORS TO PURCHASE SHARES IN THE COMPANY	F
	22	TO PERMIT THE HOLDING OF GENERAL MEETINGS AT 14 DAYS' NOTICE	N

ASTRAZENECA PLC,  
LONDON  
GB0009895292

27-Apr-2017

Annual General Meeting

	1	TO RECEIVE THE COMPANY'S ACCOUNTS, THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE STRATEGIC REPORT FOR THE YEAR ENDED 31 DECEMBER 2016	F
	2	TO CONFIRM DIVIDENDS: TO CONFIRM THE FIRST INTERIM DIVIDEND OF USD 0.90 (68.7 PENCE, SEK 7.81) PER ORDINARY SHARE AND TO CONFIRM AS THE FINAL DIVIDEND FOR 2016 THE SECOND INTERIM DIVIDEND OF USD 1.90 (150.2 PENCE, SEK 16.57) PER ORDINARY SHARE	F
	3	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	F
	4	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	F
	5	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: LEIF JOHANSSON	F
	6	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: PASCAL SORIOT	F
	7	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: MARC DUNOYER	F
	8	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: GENEVIEVE BERGER	F
	9	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: PHILIP BROADLEY	F
	10	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: BRUCE BURLINGTON	F
	11	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: GRAHAM CHIPCHASE	N
	12	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: RUDY MARKHAM	F
	13	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: SHRITI VADERA	F
	14	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTOR: MARCUS WALLENBERG	A
	15	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2016	N
	16	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	N
	17	TO AUTHORISE LIMITED POLITICAL DONATIONS	N
	18	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	F
	19	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	F
	20	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	F
	21	TO REDUCE THE NOTICE PERIOD FOR GENERAL MEETINGS	N

UNILEVER PLC, WIRRAL  
GB00B10RZP78

27-Apr-2017

Annual General Meeting

	1	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2016	F
	2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	N



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Meeting	Res Number	Resolution Long Text	Vote
	3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	N
	4	TO APPROVE THE UNILEVER SHARE PLAN 2017	N
	5	TO RE-ELECT MR N S ANDERSEN AS A NON-EXECUTIVE DIRECTOR	F
	6	TO RE-ELECT MRS L M CHA AS A NON-EXECUTIVE DIRECTOR	F
	7	TO RE-ELECT MR V COLAO AS A NON-EXECUTIVE DIRECTOR	F
	8	TO RE-ELECT DR M DEKKERS AS A NON-EXECUTIVE DIRECTOR	F
	9	TO RE-ELECT MS A M FUDGE AS A NON-EXECUTIVE DIRECTOR	N
	10	TO RE-ELECT DR J HARTMANN AS A NON-EXECUTIVE DIRECTOR	F
	11	TO RE-ELECT MS M MA AS A NON-EXECUTIVE DIRECTOR	F
	12	TO RE-ELECT MR S MASIIWA AS A NON-EXECUTIVE DIRECTOR	F
	13	TO RE-ELECT PROFESSOR Y MOON AS A NON-EXECUTIVE DIRECTOR	F
	14	TO RE-ELECT MR G PITKETHLY AS AN EXECUTIVE DIRECTOR	F
	15	TO RE-ELECT MR P G J M POLMAN AS AN EXECUTIVE DIRECTOR	F
	16	TO RE-ELECT MR J RISHTON AS A NON-EXECUTIVE DIRECTOR	F
	17	TO RE-ELECT MR F SIJBESMA AS A NON-EXECUTIVE DIRECTOR	F
	18	TO REAPPOINT KPMG LLP AS AUDITORS OF THE COMPANY	F
	19	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	F
	20	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	N
	21	TO RENEW THE AUTHORITY TO DIRECTORS TO ISSUE SHARES	F
	22	TO RENEW THE AUTHORITY TO DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	F
	23	TO RENEW THE AUTHORITY TO DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR THE PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS	F
	24	TO RENEW THE AUTHORITY TO THE COMPANY TO PURCHASE ITS OWN SHARES	F
	25	TO SHORTEN THE NOTICE PERIOD FOR GENERAL MEETINGS: THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	N

HSBC HOLDINGS PLC  
GB0005405286  
28-Apr-2017  
Annual General Meeting

	1	TO RECEIVE THE ANNUAL REPORT & ACCOUNTS 2016	F
	2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	N
	3	TO ELECT DAVID NISH AS A DIRECTOR	F
	4	TO ELECT JACKSON TAI AS A DIRECTOR	F
	5	TO RE-ELECT PHILLIP AMEEN AS A DIRECTOR	F
	6	TO RE-ELECT KATHLEEN CASEY AS A DIRECTOR	F
	7	TO RE-ELECT LAURA CHA AS A DIRECTOR	F
	8	TO RE-ELECT HENRI DE CASTRIES AS A DIRECTOR	F
	9	TO RE-ELECT LORD EVANS OF WEARDALE AS A DIRECTOR	F
	10	TO RE-ELECT JOACHIM FABER AS A DIRECTOR	F
	11	TO RE-ELECT DOUGLAS FLINT AS A DIRECTOR	F
	12	TO RE-ELECT STUART GULLIVER AS A DIRECTOR	F
	13	TO RE-ELECT IRENE LEE AS A DIRECTOR	F
	14	TO RE-ELECT JOHN LIPSKY AS A DIRECTOR	F
	15	TO RE-ELECT IAIN MACKAY AS A DIRECTOR	F
	16	TO RE-ELECT HEIDI MILLER AS A DIRECTOR	F
	17	TO RE-ELECT MARC MOSES AS A DIRECTOR	F
	18	TO RE-ELECT JONATHAN SYMONDS AS A DIRECTOR	F
	19	TO RE-ELECT PAULINE VAN DER MEER MOHR AS A DIRECTOR	F
	20	TO RE-ELECT PAUL WALSH AS A DIRECTOR	F
	21	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	F
	22	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	A
	23	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	N
	24	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	F
	25	TO DISAPPLY PRE-EMPTION RIGHTS	F
	26	TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS	F
	27	TO AUTHORISE THE DIRECTORS TO ALLOT ANY REPURCHASED SHARES	F
	28	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	F
	29	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN RELATION TO CONTINGENT CONVERTIBLE SECURITIES	F
	30	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF CONTINGENT CONVERTIBLE SECURITIES	F
	31	TO APPROVE GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) BEING CALLED ON 14 CLEAR DAYS' NOTICE	N

RPS GROUP PLC,  
ABINGDON  
GB0007594764  
02-May-2017  
Annual General Meeting

	1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31-DEC-16	F
	2	TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	F
	3	TO RECEIVE AND APPROVE THE ANNUAL REPORT ON REMUNERATION OF THE COMPANY	A
	4	TO ELECT KEN LEVER AS A DIRECTOR	F



THE THOUGHTFUL INVESTOR



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Meeting	Res Number	Resolution Long Text	Vote
	5	TO ELECT JOHN BENNETT AS A DIRECTOR	N
	6	TO RE-ELECT LOUISE CHARLTON AS A DIRECTOR	F
	7	TO RE-ELECT ROBERT MILLER-BAKEWELL AS A DIRECTOR	F
	8	TO RE-ELECT ALAN HEARNE AS A DIRECTOR	F
	9	TO RE-ELECT GARY YOUNG AS A DIRECTOR	F
	10	TO RE-APPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY	F
	11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	F
	12	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	F
	13	TO DISAPPLY PRE-EMPTION RIGHTS PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006	F
	14	TO DISAPPLY PRE-EMPTION RIGHTS PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 IN LIMITED CIRCUMSTANCES	F
	15	TO AUTHORISE THE COMPANY TO MAKE ONE OR MORE MARKET PURCHASES OF ITS OWN SHARES	F
	16	TO APPROVE THE CONVENING OF GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	N

LANCASHIRE HOLDINGS LTD  
 BMG5361W1047  
 03-May-2017  
 Annual General Meeting

	1	TO RECEIVE THE COMPANY'S AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016	F
	2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	N
	3	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	N
	4	TO APPOINT KPMG LLP, LONDON, ENGLAND AS AUDITORS	F
	5	TO AUTHORISE THE BOARD TO SET THE AUDITORS' REMUNERATION	F
	6	TO ELECT MICHAEL DAWSON AS A DIRECTOR OF THE COMPANY	F
	7	TO ELECT ROBERT LUSARDI AS A DIRECTOR OF THE COMPANY	F
	8	TO RE-ELECT PETER CLARKE AS A DIRECTOR OF THE COMPANY	F
	9	TO RE-ELECT SIMON FRASER AS A DIRECTOR OF THE COMPANY	F
	10	TO RE-ELECT SAMANTHA HOE-RICHARDSON AS A DIRECTOR OF THE COMPANY	F
	11	TO RE-ELECT ALEX MALONEY AS A DIRECTOR OF THE COMPANY	F
	12	TO RE-ELECT TOM MILLIGAN AS A DIRECTOR OF THE COMPANY	F
	13	TO RE-ELECT ELAINE WHELAN AS A DIRECTOR OF THE COMPANY	F
	14	TO APPROVE AND ADOPT THE LANCASHIRE HOLDINGS LIMITED 2017 RESTRICTED SHARE SCHEME	N
	15	TO GRANT THE COMPANY A GENERAL AND UNCONDITIONAL AUTHORITY TO ALLOT SHARES	F
	16	SUBJECT TO THE APPROVAL OF RESOLUTION 15, TO AUTHORISE THE COMPANY TO ALLOT SHARES FOR CASH ON A NON PRE-EMPTIVE BASIS UP TO AN AGGREGATE NOMINAL VALUE OF FIVE PER CENT OF ISSUED SHARE CAPITAL	F
	17	SUBJECT TO THE APPROVAL OF RESOLUTIONS 15 AND 16, TO AUTHORISE THE COMPANY TO ALLOT SHARES FOR CASH ON A NON PRE-EMPTIVE BASIS UP TO AN AGGREGATE NOMINAL VALUE OF A FURTHER FIVE PER CENT OF ISSUED SHARE CAPITAL	F
	18	SUBJECT TO THE APPROVAL OF RESOLUTIONS 15,16 AND 17, TO AUTHORISE THE COMPANY TO ALLOT SHARES FOR CASH ON A NON PRE-EMPTIVE BASIS UP TO AN AGGREGATE NOMINAL VALUE OF A FURTHER FIVE PER CENT OF ISSUED SHARE CAPITAL	F
	19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	F

CARILLION PLC,  
 WOLVERHAMPTON  
 GB0007365546  
 03-May-2017  
 Annual General Meeting

	1	TO RECEIVE THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2016 TOGETHER WITH THE DIRECTORS AND THE AUDITORS REPORTS	F
	2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 74 TO 81) FOR THE YEAR ENDED 31 DECEMBER 2016	N
	3	TO APPROVE THE DIRECTORS REMUNERATION POLICY SET OUT ON PAGES 74 TO 81 OF THE DIRECTORS REMUNERATION REPORT	F
	4	TO DECLARE A FINAL DIVIDEND OF 12.65 PENCE PER SHARE	F
	5	TO ELECT ZAFAR IQBAL KHAN AS A DIRECTOR	F
	6	TO RE-ELECT KEITH ROBERTSON COCHRANE AS A DIRECTOR	F
	7	TO RE-ELECT ANDREW JAMES HARROWER DOUGAL AS A DIRECTOR	F
	8	TO RE-ELECT PHILIP NEVILL GREEN AS A DIRECTOR	F
	9	TO RE-ELECT ALISON JANE HORNER AS A DIRECTOR	N
	10	TO RE-ELECT RICHARD JOHN HOWSON AS A DIRECTOR	F
	11	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	N
	12	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	F
	13	TO AUTHORISE THE BOARD TO ALLOT SHARES	F
	14	TO DISAPPLY PRE-EMPTION RIGHTS	F
	15	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	F
	16	TO AUTHORISE THE COMPANY TO MAKE LIMITED MARKET PURCHASES OF ITS OWN SHARES	F
	17	TO ALLOW A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING TO BE HELD ON NOT LESS THAN 14 CLEAR DAYS NOTICE	N



THE THOUGHTFUL INVESTOR

# CASTLEFIELD VOTING DISCLOSURE



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Meeting	Res Number	Resolution Long Text	Vote
GLAXOSMITHKLINE PLC, BRENTFORD GB0009252882 04-May-2017 Annual General Meeting			
	1	TO RECEIVE AND ADOPT THE 2016 ANNUAL REPORT	F
	2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	N
	3	TO APPROVE THE REMUNERATION POLICY	N
	4	TO ELECT EMMA WALMSLEY AS A DIRECTOR	F
	5	TO ELECT DR VIVIENNE COX AS A DIRECTOR	F
	6	TO ELECT DR PATRICK VALLANCE AS A DIRECTOR	F
	7	TO RE-ELECT PHILIP HAMPTON AS A DIRECTOR	F
	8	TO RE-ELECT PROFESSOR SIR ROY ANDERSON AS A DIRECTOR	F
	9	TO RE-ELECT VINDI BANGA AS A DIRECTOR	F
	10	TO RE-ELECT SIMON DINGEMANS AS A DIRECTOR	F
	11	TO RE-ELECT LYNN ELSENHANS AS A DIRECTOR	F
	12	TO RE-ELECT DR JESSE GOODMAN AS A DIRECTOR	F
	13	TO RE-ELECT JUDY LEWENT AS A DIRECTOR	F
	14	TO RE-ELECT URS ROHNER AS A DIRECTOR	N
	15	TO RE-APPOINT AUDITORS: PRICEWATERHOUSECOOPERS LLP	F
	16	TO DETERMINE REMUNERATION OF AUDITORS	F
	17	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE	N
	18	TO AUTHORISE ALLOTMENT OF SHARES	F
	19	TO DISAPPLY PRE-EMPTION RIGHTS GENERAL POWER	F
	20	TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	F
	21	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	F
	22	TO AUTHORISE EXEMPTION FROM STATEMENT OF NAME OF SENIOR STATUTORY AUDITOR	F
	23	TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	N
	24	TO APPROVE THE GLAXOSMITHKLINE 2017 PERFORMANCE SHARE PLAN	N
	25	TO APPROVE THE GLAXOSMITHKLINE 2017 DEFERRED ANNUAL BONUS PLAN	F
INMARSAT PLC, LONDON GB00B09LSH68 04-May-2017 Annual General Meeting			
	1	RECEIPT OF THE 2016 ANNUAL REPORT	F
	2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	N
	3	TO APPROVE THE REMUNERATION POLICY	N
	4	TO DECLARE A FINAL DIVIDEND	F
	5	TO ELECT PHILLIPA MCCROSTIE AS A DIRECTOR	F
	6	TO RE-ELECT TONY BATES AS A DIRECTOR	F
	7	TO RE-ELECT SIMON BAX AS A DIRECTOR	A
	8	TO RE-ELECT SIR BRYAN CARLSBERG AS A DIRECTOR	A
	9	TO RE-ELECT RTD. GENERAL C. ROBERT KEHLER AS A DIRECTOR	F
	10	TO RE-ELECT JANICE OBUCHOWSKI AS A DIRECTOR	F
	11	TO RE-ELECT RUPERT PEARCE AS A DIRECTOR	F
	12	TO RE-ELECT DR ABE PELED AS A DIRECTOR	F
	13	TO RE-ELECT ROBERT RUIJTER AS A DIRECTOR	F
	14	TO RE-ELECT ANDREW SUKAWATY AS A DIRECTOR	F
	15	TO RE-ELECT DR HAMADOUN TOURE AS A DIRECTOR	F
	16	TO RE-APPOINT THE AUDITOR: DELOITTE LLP	F
	17	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	F
	18	AUTHORITY TO MAKE POLITICAL DONATIONS	N
	19	TO GRANT AUTHORITY TO THE BOARD TO ALLOT SHARES	F
	20	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS - RIGHTS AND OTHER PRE-EMPTIVE ISSUES	F
	21	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS - FINANCING AND SPECIAL CAPITAL INVESTMENT	F
	22	AUTHORITY TO PURCHASE OWN SHARES	F
	23	NOTICE OF GENERAL MEETINGS	N
H&T GROUP PLC, SUTTON GB00B12RQD06 04-May-2017 Annual General Meeting			
	1	TO RECEIVE THE DIRECTORS' REPORT AND ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2016	F
	2	TO DECLARE A FINAL DIVIDEND	F
	3	TO RE-ELECT STEPHEN ANTHONY FENERTY AS A DIRECTOR	F
	4	TO RE-ELECT PETER DENIS MCNAMARA AS A DIRECTOR	F
	5	TO RE-APPOINT DELOITTE LLP AS AUDITORS	A
	6	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS' REMUNERATION	F



THE THOUGHTFUL INVESTOR

# CASTLEFIELD VOTING DISCLOSURE



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Meeting	Res Number	Resolution Long Text	Vote
	7	TO ALLOT SHARES	F
	8	TO DISAPPLY PRE-EMPTION RIGHTS	F
	9	TO AUTHORISE THE PURCHASE OF OWN SHARES	F
<b>RECKITT BENCKISER GROUP PLC, SLOUGH</b>			
GB00B24CGK77			
04-May-2017			
Annual General Meeting			
	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE REMUNERATION REPORT	N
	3	APPROVE FINAL DIVIDEND	F
	4	RE-ELECT ADRIAN BELLAMY AS DIRECTOR	F
	5	RE-ELECT NICANDRO DURANTE AS DIRECTOR	F
	6	RE-ELECT MARY HARRIS AS DIRECTOR	F
	7	RE-ELECT ADRIAN HENNAH AS DIRECTOR	F
	8	RE-ELECT KENNETH HYDON AS DIRECTOR	N
	9	RE-ELECT RAKESH KAPOOR AS DIRECTOR	F
	10	RE-ELECT PAMELA KIRBY AS DIRECTOR	F
	11	RE-ELECT ANDRE LACROIX AS DIRECTOR	F
	12	RE-ELECT CHRIS SINCLAIR AS DIRECTOR	F
	13	RE-ELECT JUDITH SPRIESER AS DIRECTOR	N
	14	RE-ELECT WARREN TUCKER AS DIRECTOR	F
	15	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	F
	16	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	F
	17	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	N
	18	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	20	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	F
	21	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
	22	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	N
<b>COSTAIN GROUP PLC, MAIDENHEAD</b>			
BERKSHIRE			
GB00B64NSP76			
08-May-2017			
Annual General Meeting			
	1	TO RECEIVE AND ADOPT THE 2016 ANNUAL REPORT AND ACCOUNTS	F
	2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	F
	3	TO APPROVE THE DIRECTORS REMUNERATION POLICY	F
	4	TO DECLARE A FINAL DIVIDEND	F
	5	TO ELECT DR PAUL GOLBY	F
	6	TO RE-ELECT MR JAMES MORLEY	F
	7	TO RE-ELECT MS ALISON WOOD	F
	8	TO APPOINT PRICEWATERHOUSECOOPERS LLP PWC AS AUDITORS	F
	9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	F
	10	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	F
	11	TO APPROVE AN INCREASE IN THE BORROWING POWERS OF THE COMPANY	F
	12	TO AUTHORISE POLITICAL DONATIONS	N
	13	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS GENERAL	F
	14	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS ACQUISITION OR CAPITAL INVESTMENT	F
	15	TO AUTHORISE THE COMPANY TO PURCHASE OWN SHARES	F
	16	TO ENABLE GENERAL MEETINGS TO BE HELD ON 14 CLEAR DAYS NOTICE	N
<b>PPHE HOTEL GROUP LTD</b>			
GG00B1Z5FH87			
08-May-2017			
Annual General Meeting			
	1	THE REPORT OF THE DIRECTORS AND THE ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2016, TOGETHER WITH THE REPORT OF THE AUDITORS, BE RECEIVED	F
	2	A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2016 OF 11 PENCE PER ORDINARY SHARE IS DECLARED	F
	3	THAT THE AUDITORS KOST FORER GABBAY & KASIERER, A MEMBER OF ERNST & YOUNG GLOBAL, BE RE-APPOINTED	F
	4	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION	F
	5	RE-ELECTION OF MR ELI PAPOUCHADO AS A DIRECTOR OF THE COMPANY	N
	6	RE-ELECTION OF MR BORIS IVESHA AS A DIRECTOR OF THE COMPANY	F
	7	RE-ELECTION OF MR CHEN MORAVSKY AS A DIRECTOR OF THE COMPANY	F
	8	RE-ELECTION OF MR KEVIN MCAULIFFE AS A DIRECTOR OF THE COMPANY	F
	9	RE-ELECTION OF MR NIGEL JONES AS A DIRECTOR OF THE COMPANY	F
	10	RE-ELECTION OF MRS DAWN MORGAN AS A DIRECTOR OF THE COMPANY	F
	11	AUTHORISATION OF MARKET PURCHASES OF OWN SHARES, AS FURTHER SET OUT IN THE NOTICE OF AGM	F



THE THOUGHTFUL INVESTOR

# CASTLEFIELD VOTING DISCLOSURE



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Meeting	Res Number	Resolution Long Text	Vote
	12	POWER TO ALLOT AND DISAPPLICATION OF PRE-EMPTION RIGHTS, AS FURTHER SET OUT IN THE NOTICE OF AGM	F
	13	AMENDMENT OF COMPANY'S MEMORANDUM AND ARTICLES OF INCORPORATION, AS FURTHER SET OUT IN THE NOTICE OF AGM	F
<b>MACFARLANE GROUP</b>			
PLC			
GB0005518872			
09-May-2017			
Annual General Meeting			
	1	TO RECEIVE, CONSIDER AND ADOPT THE DIRECTORS' REPORT AND THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 ("THE ANNUAL ACCOUNTS")	F
	2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 SET OUT ON PAGES 28 TO 31 (INCLUSIVE) IN THE ANNUAL ACCOUNTS	N
	3	TO DECLARE A DIVIDEND OF 1.40P PER SHARE PAYABLE ON 8 JUNE 2017	F
	4	TO RE-ELECT PETER ATKINSON AS A DIRECTOR OF THE COMPANY	F
	5	TO RE-ELECT MICHAEL ARROWSMITH AS A DIRECTOR OF THE COMPANY	N
	6	TO RE-ELECT GRAEME BISSETT AS A DIRECTOR OF THE COMPANY	N
	7	TO REAPPOINT KPMG LLP AS THE COMPANY'S AUDITORS TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	F
	8	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	F
	9	TO EMPOWER THE DIRECTORS TO ALLOT SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 11, 361, 291 PURSUANT TO THE AUTHORITY GIVEN UNDER SECTION 551 OF THE COMPANIES ACT 2006(THE 'ACT')	F
	10	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 3,408,387 PURSUANT TO THE AUTHORITY GIVEN IN ACCORDANCE WITH SECTION 551 OF THE ACT, AS IF SECTION 561B OF THE ACT DID NOT APPLY TO THE ALLOTMENT	F
<b>CELLO GROUP PLC,</b>			
LONDON			
GB00B0310763			
09-May-2017			
Annual General Meeting			
	1	TO RECEIVE AND ADOPT THE DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016, TOGETHER WITH THE AUDITORS' REPORT THEREON	F
	2	TO DECLARE A FINAL DIVIDEND OF 2.40P PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2016	F
	3	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2016	F
	4	TO RE-ELECT MARK BENTLEY AS A DIRECTOR, WHO RESIGNS IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	F
	5	TO RE-ELECT STEPHEN HIGHLEY AS A DIRECTOR, WHO RESIGNS IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	F
	6	TO ELECT CHRIS JONES AS A DIRECTOR IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	F
	7	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE NEXT GENERAL MEETING	A
	8	THAT SUBJECT TO THE PASSING OF RESOLUTION 8 THE DIRECTORS TO BE EMPOWERED PURSUANT TO SECTION 570 OF THE COMPANIES ACT TO ALLOT EQUITY SECURITIES	F
	9	THAT SUBJECT TO THE PASSING OF RESOLUTION 8 THE DIRECTORS BE EMPOWERED PURSUANT TO SECTION 570 OF THE COMPANIES ACT TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF THE ALLOTMENT OF EQUITY SECURITIES	F
	10	TO GRANT AUTHORITY TO THE DIRECTORS UNDER SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES	F
<b>AVIVA PLC, LONDON</b>			
GB0002162385			
10-May-2017			
Annual General Meeting			
	1	ANNUAL REPORT AND ACCOUNTS	F
	2	DIRECTORS' REMUNERATION REPORT	N
	3	FINAL DIVIDEND	F
	4	TO ELECT KEITH WILLIAMS	F
	5	TO RE-ELECT CLAUDIA ARNEY	F
	6	TO RE-ELECT GLYN BARKER	F
	7	TO RE-ELECT ANDY BRIGGS	F
	8	TO RE-ELECT PATRICIA CROSS	F
	9	TO RE-ELECT BELEN ROMANA GARCIA	F
	10	TO RE-ELECT MICHAEL HAWKER	F
	11	TO RE-ELECT MICHAEL MIRE	F
	12	TO RE-ELECT SIR ADRIAN MONTAGUE	F
	13	TO RE-ELECT TOM STODDARD	F
	14	TO RE-ELECT MARK WILSON	F
	15	TO RE-APPOINT, AS AUDITOR,PRICEWATERHOUSECOOPERS LLP	F
	16	AUDITOR'S REMUNERATION	F
	17	POLITICAL DONATIONS	N
	18	AVIVA PLC SAVINGS RELATED SHARE OPTION SCHEME 2017	F
	19	AUTHORITY TO ALLOT ORDINARY SHARES	F
	20	DISAPPLICATION OF PRE-EMPTION RIGHTS	F





THE THOUGHTFUL INVESTOR



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Meeting	Res Number	Resolution Long Text	Vote
	21	DISAPPLICATION OF PRE-EMPTION RIGHTS - SPECIFIED CAPITAL PROJECTS	F
	22	AUTHORITY TO PURCHASE ORDINARY SHARES	F
	23	AUTHORITY TO PURCHASE 8 3/4% PREFERENCE SHARES	F
	24	AUTHORITY TO PURCHASE 8 3/8% PREFERENCE SHARES	F
	25	14 DAYS' NOTICE FOR GENERAL MEETINGS	N
	26	AUTHORITY TO ALLOT SHARES-SOLVENCY II INSTRUMENTS	F
	27	DISAPPLICATION OF PRE-EMPTION RIGHTS SOLVENCY II INSTRUMENTS	F

BARCLAYS PLC  
GB0031348658  
10-May-2017  
Annual General Meeting

1	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2016	F
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 31 DECEMBER 2016	N
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY CONTAINED IN THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2016	A
4	TO APPOINT MARY FRANCIS AS A DIRECTOR OF THE COMPANY	F
5	TO APPOINT SIR IAN CHESHIRE AS A DIRECTOR OF THE COMPANY	F
6	TO REAPPOINT MIKE ASHLEY AS A DIRECTOR OF THE COMPANY	F
7	TO REAPPOINT TIM BREEDON AS A DIRECTOR OF THE COMPANY	F
8	TO REAPPOINT CRAWFORD GILLIES AS A DIRECTOR OF THE COMPANY	F
9	TO REAPPOINT SIR GERRY GRIMSTONE AS A DIRECTOR OF THE COMPANY	F
10	TO REAPPOINT REUBEN JEFFERY III AS A DIRECTOR OF THE COMPANY	F
11	TO REAPPOINT JOHN MCFARLANE AS A DIRECTOR OF THE COMPANY	F
12	TO REAPPOINT TUSHAR MORZARIA AS A DIRECTOR OF THE COMPANY	F
13	TO REAPPOINT DAMBISA MOYO AS A DIRECTOR OF THE COMPANY	F
14	TO REAPPOINT DIANE SCHUENEMAN AS A DIRECTOR OF THE COMPANY	F
15	TO REAPPOINT JAMES STALEY AS A DIRECTOR OF THE COMPANY	N
16	TO APPOINT KPMG LLP AS AUDITORS OF THE COMPANY	F
17	TO AUTHORISE THE BOARD AUDIT COMMITTEE TO SET THE REMUNERATION OF THE AUDITORS	F
18	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	N
19	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND EQUITY SECURITIES	F
20	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH AND OR TO SELL TREASURY SHARES OTHER THAN ON A PRO RATA BASIS TO SHAREHOLDERS OF NO MORE THAN 5 PER CENT OF ISC	F
21	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH AND OR TO SELL TREASURY SHARES OTHER THAN ON A PRO RATA BASIS TO SHAREHOLDERS OF NO MORE THAN AN ADD 5 PER CENT	F
22	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN RELATION TO THE ISSUANCE OF CONTINGENT EQUITY CONVERSION NOTES	F
23	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH OTHER THAN ON A PRO RATA BASIS TO SHAREHOLDERS IN RELATION TO THE ISSUANCE OF CONTINGENT ECNS	F
24	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	F
25	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS OTHER THAN AN AGM ON NOT LESS THAN 14 CLEAR DAYS NOTICE	N
26	TO APPROVE THE AMENDMENT OF THE BARCLAYS LONG TERM INCENTIVE PLAN	A

JOHN WOOD GROUP  
PLC, ABERDEEN  
GB00B5N0P849  
10-May-2017  
Annual General Meeting

1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	F
2	TO DECLARE A FINAL DIVIDEND: 22.5 US CENTS PER SHARE	F
3	TO APPROVE THE ANNUAL REPORT ON DIRECTORS REMUNERATION	A
4	TO APPROVE THE DIRECTORS REMUNERATION POLICY	N
5	TO RE-ELECT IAN MARCHANT AS A DIRECTOR	F
6	TO RE-ELECT JANN BROWN AS A DIRECTOR	F
7	TO RE-ELECT THOMAS BOTTS AS A DIRECTOR	F
8	TO RE-ELECT MARY SHAFER-MALICKI AS A DIRECTOR	F
9	TO RE-ELECT JEREMY WILSON AS A DIRECTOR	F
10	TO RE-ELECT ROBIN WATSON AS A DIRECTOR	F
11	TO RE-ELECT DAVID KEMP AS A DIRECTOR	F
12	TO ELECT RICHARD HOWSON AS A DIRECTOR	F
13	TO ELECT JACQUI FERGUSON AS A DIRECTOR	F
14	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	F
15	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	F
16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	F
17	TO DISAPPLY PRE-EMPTION RIGHTS	F
18	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	F
19	TO PERMIT THE COMPANY TO PURCHASE ITS OWN SHARES	F
20	TO ADOPT NEW ARTICLES OF ASSOCIATION OF THE COMPANY	F
21	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS ON GIVING 14 DAYS NOTICE TO ITS SHAREHOLDERS	N



THE THOUGHTFUL INVESTOR



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Meeting	Res Number	Resolution Long Text	Vote
LLOYDS BANKING GROUP PLC, EDINBURGH GB0008706128 11-May-2017 Annual General Meeting			
	1	RECEIVE THE REPORT AND ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2016	F
	2	RE ELECTION OF LORD BLACKWELL	F
	3	RE ELECTION OF MR J COLOMBAS	F
	4	RE ELECTION OF MR M G CULMER	F
	5	RE ELECTION OF MR A P DICKINSON	F
	6	RE ELECTION OF MS A M FREW	F
	7	RE ELECTION OF MR S P HENRY	F
	8	RE ELECTION OF MR A HORTA OSORIO	F
	9	RE ELECTION OF MS D D MCWHINNEY	F
	10	RE ELECTION OF MR N E T PRETTEJOHN	F
	11	RE ELECTION OF S W SINCLAIR	F
	12	RE ELECTION OF MS S V WELLER	F
	13	REMUNERATION POLICY SECTION OF THE DIRECTORS REMUNERATION REPORT	N
	14	ANNUAL REPORT ON REMUNERATION SECTION OF THE DIRECTORS REMUNERATION REPORT	N
	15	APPROVAL OF A FINAL ORDINARY OF 1.7 PENCE PER SHARE	F
	16	APPROVAL OF A SPECIAL DIVIDEND OF 0.5 PENCE PER SHARE	F
	17	RE APPOINTMENT OF THE AUDITOR: PRICEWATERHOUSECOOPERS LLP	F
	18	AUTHORITY TO SET THE REMUNERATION OF THE AUDITOR	F
	19	RENEWAL OF SHARE SAVE SCHEME	F
	20	AUTHORITY FOR THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL EXPENDITURE	N
	21	RE DESIGNATION OF LIMITED VOTING SHARES	F
	22	DIRECTORS AUTHORITY TO ALLOT SHARES	F
	23	DIRECTORS AUTHORITY TO ALLOT SHARES IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	F
	24	LIMITED DISAPPLICATION OF PRE EMPTION RIGHTS	F
	25	LIMITED DISAPPLICATION OF PRE EMPTION RIGHTS IN THE EVENT OF FINANCING AN ACQUISITION TRANSACTION OR OTHER CAPITAL INVESTMENT	F
	26	LIMITED DISAPPLICATION OF PRE EMPTION RIGHTS IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	F
	27	AUTHORITY TO PURCHASE ORDINARY SHARES	F
	28	AUTHORITY TO PURCHASE PREFERENCE SHARES	F
	29	ADOPTION OF NEW ARTICLES OF ASSOCIATION	F
	30	NOTICE PERIOD FOR GENERAL MEETINGS	N
PETROFAC LTD, ST HELIER GB00B0H2K534 11-May-2017 Annual General Meeting			
	1	TO RECEIVE THE REPORT AND ACCOUNTS	F
	2	TO DECLARE THE FINAL DIVIDEND: USD 0.438 PER SHARE	F
	3	TO APPROVE THE REMUNERATION POLICY REPORT	N
	4	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	N
	5	TO APPOINT JANE SADOWSKY AS A NON-EXECUTIVE DIRECTOR	F
	6	TO APPOINT ALASTAIR COCHRAN AS AN EXECUTIVE DIRECTOR	F
	7	TO RE-APPOINT RIJNHARD VAN TETS AS NON-EXECUTIVE CHAIRMAN	F
	8	TO RE-APPOINT THOMAS THUNE ANDERSEN AS A NON-EXECUTIVE DIRECTOR	A
	9	TO RE-APPOINT ANDREA ABT AS A NON-EXECUTIVE DIRECTOR	F
	10	TO RE-APPOINT MATTHIAS BICHSEL AS A NON-EXECUTIVE DIRECTOR	F
	11	TO RE-APPOINT RENE MEDORI AS A NON-EXECUTIVE DIRECTOR	F
	12	TO RE-APPOINT GEORGE PIERSON AS A NON-EXECUTIVE DIRECTOR	F
	13	TO RE-APPOINT AYMAN ASFARI AS AN EXECUTIVE DIRECTOR	F
	14	TO RE-APPOINT MARWAN CHEDID AS AN EXECUTIVE DIRECTOR	F
	15	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY	F
	16	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	F
	17	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	F
	18	TO RENEW THE AUTHORITY TO ALLOT SHARES WITHOUT RIGHTS OF PRE-EMPTION	F
	19	TO AUTHORISE THE COMPANY TO PURCHASE AND HOLD ITS OWN SHARES	F
	20	TO AUTHORISE 14-DAY NOTICE PERIOD FOR GENERAL MEETINGS	N
CLARKSON PLC, LONDON GB0002018363 12-May-2017 Annual General Meeting			
	1	TO RECEIVE THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS ON THOSE ACCOUNTS	F
	2	TO RECEIVE AND APPROVE THE ANNUAL STATEMENT BY THE CHAIRMAN OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	N



THE THOUGHTFUL INVESTOR

# CASTLEFIELD VOTING DISCLOSURE



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Meeting	Res Number	Resolution Long Text	Vote
	3	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	N
	4	TO DECLARE A FINAL DIVIDEND OF 43 PENCE PER ORDINARY SHARE OF 25 PENCE EACH IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	F
	5	TO RE-ELECT JAMES HUGHES-HALLETT WHO RETIRES, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	F
	6	TO RE-ELECT ANDREW CASE WHO RETIRES, AS AN EXECUTIVE DIRECTOR OF THE COMPANY	F
	7	TO RE-ELECT PETER M. ANKER WHO RETIRES, AS AN EXECUTIVE DIRECTOR OF THE COMPANY	F
	8	TO RE-ELECT JEFFREY WOYDA WHO RETIRES, AS AN EXECUTIVE DIRECTOR OF THE COMPANY	F
	9	TO RE-ELECT PETER BACKHOUSE WHO RETIRES, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	F
	10	TO RE-ELECT BIRGER NERGAARD WHO RETIRES, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	F
	11	TO RE-ELECT EDMOND WARNER WHO RETIRES, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	N
	12	TO ELECT MARIE-LOUISE CLAYTON, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	F
	13	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	F
	14	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO AGREE THE REMUNERATION OF THE AUDITORS	F
	15	THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 TO ALLOT SHARES IN THE COMPANY, AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	F
	16	THE DIRECTORS BE AND ARE HEREBY GENERALLY EMPOWERED PURSUANT TO SECTION 570 AND SECTION 573 OF THE COMPANIES ACT 2006, SUBJECT TO AND CONDITIONAL UPON THE PASSING OF RESOLUTION 15 TO ALLOT EQUITY SECURITIES FOR CASH	F
	17	THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE ONE OR MORE MARKET PURCHASES OF ITS OWN SHARES	F
	18	THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	N

FEVERTREE DRINKS PLC,  
LONDON  
GB00BRJ9BJ26  
15-May-2017  
Annual General Meeting

	1	TO RECEIVE THE AUDITED ANNUAL ACCOUNTS	F
	2	TO DECLARE A FINAL DIVIDEND OF 4.71P PER ORDINARY SHARE	F
	3	TO RE-ELECT DAVID ADAMS AS A DIRECTOR	A
	4	TO RE-ELECT ANDREW BRANCHFLOWER AS A DIRECTOR	F
	5	TO RE-APPOINT BDO LLP AS AUDITORS	F
	6	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	F
	7	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	F
	8	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES FOR CASH	F
	9	TO AUTHORISE THE DIRECTORS TO PURCHASE SHARES FOR CASH	F

UBM PLC, LONDON  
JE00BD9WR069  
17-May-2017  
Annual General Meeting

	1	TO RECEIVE AND ADOPT THE 2016 ANNUAL REPORT AND ACCOUNTS	F
	2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	N
	3	TO APPROVE THE DIRECTORS REMUNERATION REPORT	N
	4	TO APPROVE A FINAL DIVIDEND OF 16.6P PER ORDINARY SHARE	F
	5	TO RE-APPOINT ERNST AND YOUNG LLP AS THE COMPANY'S AUDITOR	F
	6	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	F
	7	TO RE-ELECT DAME HELEN ALEXANDER AS A DIRECTOR	F
	8	TO RE-ELECT TIM COBBOLD AS A DIRECTOR	F
	9	TO RE-ELECT MARINA WYATT AS A DIRECTOR	F
	10	TO RE-ELECT GREG LOCK AS A DIRECTOR	F
	11	TO RE-ELECT JOHN MCCONNELL AS A DIRECTOR	F
	12	TO RE-ELECT MARY MCDOWELL AS A DIRECTOR	F
	13	TO RE-ELECT TERRY NEILL AS A DIRECTOR	F
	14	TO RE-ELECT TRYNKA SHINEMAN AS A DIRECTOR	F
	15	TO ELECT DAVID WEI AS A DIRECTOR	F
	16	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	F
	17	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	F
	18	TO FURTHER AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS CONNECTED TO ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS	F
	19	TO AUTHORISE THE PURCHASE BY THE COMPANY OF ORDINARY SHARES IN THE MARKET	F
	20	TO ALLOW GENERAL MEETINGS TO BE CALLED ON 14 DAYS' NOTICE	N

MENHADEN CAPITAL  
PLC, LONDON  
GB00BZ0XWD04  
17-May-2017  
Annual General Meeting

	1	TO RECEIVE AND ACCEPT THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2016	F
	2	TO RE-ELECT SIR IAN CHESHIRE AS A DIRECTOR OF THE COMPANY	F
	3	TO RE-ELECT DUNCAN BUDGE AS A DIRECTOR OF THE COMPANY	F



THE THOUGHTFUL INVESTOR



# CASTLEFIELD VOTING DISCLOSURE

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Meeting	Res Number	Resolution Long Text	Vote
	4	TO RE-ELECT EMMA HOWARD BOYD AS A DIRECTOR OF THE COMPANY	F
	5	TO RE-ELECT HOWARD PEARCE AS A DIRECTOR OF THE COMPANY	F
	6	TO RE-APPOINT GRANT THORNTON UK LLP AS THE COMPANY'S AUDITORS AND FOR THE AUDIT COMMITTEE TO BE AUTHORISED TO DETERMINE THEIR REMUNERATION	F
	7	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2016	F
	8	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS (OTHER THAN THE AGM) ON 14 CLEAR DAYS' NOTICE	N

CINEWORLD GROUP PLC,  
LONDON  
GB00B15FWH70  
18-May-2017  
Annual General Meeting

	1	TO RECEIVE AND ADOPT THE REPORT OF DIRECTORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2016	F
	2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY CONTAINED IN THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2016	N
	3	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 DECEMBER 2016	F
	4	TO DECLARE A FINAL DIVIDEND OF 13.8P PER ORDINARY 1P SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2016	F
	5	TO RE-ELECT ANTHONY BLOOM AS A DIRECTOR OF THE COMPANY	F
	6	TO ELECT NISAN COHEN AS A DIRECTOR OF THE COMPANY	F
	7	TO RE-ELECT ISRAEL GREIDINGER AS A DIRECTOR OF THE COMPANY	F
	8	TO RE-ELECT MOSHE "MOOKY" GREIDINGER AS A DIRECTOR OF THE COMPANY	F
	9	TO RE-ELECT ALICJA KORNASIEWICZ AS A DIRECTOR OF THE COMPANY	F
	10	TO ELECT DEAN MOORE AS A DIRECTOR OF THE COMPANY	N
	11	TO RE-ELECT SCOTT ROSENBLUM AS A DIRECTOR OF THE COMPANY	N
	12	TO RE-ELECT ARNI SAMUELSSON AS A DIRECTOR OF THE COMPANY	F
	13	TO RE-ELECT ERIC "RICK" SENAT AS A DIRECTOR OF THE COMPANY	F
	14	TO RE-ELECT JULIE SOUTHERN AS A DIRECTOR OF THE COMPANY	F
	15	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY	F
	16	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE REMUNERATION OF THE AUDITORS	F
	17	TO APPROVE THE NEW LONG TERM INCENTIVE PLAN	N
	18	TO AUTHORISE DIRECTORS TO ALLOT SHARES	F
	19	TO GIVE DIRECTORS GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	F
	20	TO GIVE DIRECTORS ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR PURPOSES OF ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	F
	21	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	F
	22	TO APPROVE SHORTER NOTICE PERIODS FOR CERTAIN GENERAL MEETINGS	N

PRUDENTIAL PLC,  
LONDON  
GB0007099541  
18-May-2017  
Annual General Meeting

	1	TO RECEIVE AND CONSIDER THE ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 TOGETHER WITH THE STRATEGIC REPORT, DIRECTORS' REMUNERATION REPORT, DIRECTORS' REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS (THE ANNUAL REPORT)	N
	2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2016	N
	3	TO APPROVE THE REVISED DIRECTORS' REMUNERATION POLICY	N
	4	TO ELECT MS ANNE RICHARDS AS A DIRECTOR	F
	5	TO RE-ELECT SIR HOWARD DAVIES AS A DIRECTOR	F
	6	TO RE-ELECT MR JOHN FOLEY AS A DIRECTOR	F
	7	TO RE-ELECT MS PENELOPE JAMES AS A DIRECTOR	F
	8	TO RE-ELECT MR DAVID LAW AS A DIRECTOR	F
	9	TO RE-ELECT MR PAUL MANDUCA AS A DIRECTOR	F
	10	TO RE-ELECT MR KAIKHUSHRU NARGOLWALA AS A DIRECTOR	N
	11	TO RE-ELECT MR NICOLAOS NICANDROU AS A DIRECTOR	F
	12	TO RE-ELECT MR ANTHONY NIGHTINGALE AS A DIRECTOR	N
	13	TO RE-ELECT MR PHILIP REMNANT AS A DIRECTOR	N
	14	TO RE-ELECT MS ALICE SCHROEDER AS A DIRECTOR	F
	15	TO RE-ELECT MR BARRY STOWE AS A DIRECTOR	F
	16	TO RE-ELECT LORD TURNER AS A DIRECTOR	F
	17	TO RE-ELECT MR MICHAEL WELLS AS A DIRECTOR	F
	18	TO RE-ELECT MR TONY WILKEY AS A DIRECTOR	F
	19	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE COMPANY'S ACCOUNTS ARE LAID	N
	20	TO AUTHORISE THE AUDIT COMMITTEE ON BEHALF OF THE BOARD TO DETERMINE THE AMOUNT OF THE AUDITOR'S REMUNERATION	N
	21	POLITICAL DONATIONS	N
	22	RENEWAL OF AUTHORITY TO ALLOT ORDINARY SHARES	F
	23	EXTENSION OF AUTHORITY TO ALLOT ORDINARY SHARES TO INCLUDE REPURCHASED SHARES	F
	24	RENEWAL OF AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS	F
	25	AUTHORITY TO ISSUE MANDATORY CONVERTIBLE SECURITIES ('MCS')	F
	26	AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH THE ISSUE OF MCS	F
	27	RENEWAL OF AUTHORITY FOR PURCHASE OF OWN SHARES	F



THE THOUGHTFUL INVESTOR

# CASTLEFIELD VOTING DISCLOSURE



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Meeting	Res Number	Resolution Long Text	Vote
	28	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	N

BALFOUR BEATTY PLC,  
LONDON  
GB0000961622  
18-May-2017  
Annual General Meeting

1	TO ADOPT THE DIRECTORS' REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2016	F
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2016	F
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	N
4	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES OF THE COMPANY	F
5	TO RE-ELECT MR P S AIKEN AM AS A DIRECTOR	F
6	TO RE-ELECT DR S R BILLINGHAM AS A DIRECTOR	N
7	TO RE-ELECT MR S J DOUGHTY CMG AS A DIRECTOR	F
8	TO RE-ELECT MR I G T FERGUSON CBE AS A DIRECTOR	F
9	TO RE-ELECT MR P J HARRISON AS A DIRECTOR	F
10	TO RE-ELECT MR L M QUINN AS A DIRECTOR	F
11	TO REAPPOINT KPMG LLP AS AUDITOR	F
12	TO AUTHORISE THE AUDIT AND RISK COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	F
13	TO AUTHORISE THE COMPANY AND ITS UK SUBSIDIARIES TO INCUR POLITICAL EXPENDITURE	N
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	F
15	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH ON A NON-PRE-EMPTIVE BASIS	F
16	TO RENEW THE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN ORDINARY AND PREFERENCE SHARES	F
17	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS, OTHER THAN AN ANNUAL GENERAL MEETING, ON 14 CLEAR DAYS' NOTICE	N

GREGGS PLC, JESMOND  
GB00B63QSB39  
19-May-2017  
Annual General Meeting

1	RECEIVE ANNUAL REPORT AND ACCOUNTS	F
2	RE-APPOINT AUDITORS	F
3	POWER TO DETERMINE AUDITOR REMUNERATION	F
4	APPROVE DIVIDEND	F
5	RE-ELECT IAN DURANT	F
6	RE-ELECT ROGER WHITESIDE	F
7	RE-ELECT RICHARD HUTTON	F
8	RE-ELECT ALLISON KIRKBY	F
9	RE-ELECT HELENA GANCZAKOWSKI	F
10	RE-ELECT PETER MCPHILLIPS	F
11	RE-ELECT SANDRA TURNER	F
12	APPROVE REMUNERATION REPORT	F
13	APPROVE REMUNERATION POLICY	F
14	APPROVE AMENDMENT TO PSP	F
15	POWER TO ALLOT SHARES	F
16	POWER TO ALLOT EQUITY SECURITIES FOR CASH	F
17	POWER TO MAKE MARKET PURCHASES	F
18	GENERAL MEETINGS TO BE HELD ON NOT LESS THAN 14 DAYS NOTICE	N

HIKMA  
PHARMACEUTICALS PLC,  
LONDON  
GB00B0LCW083  
19-May-2017  
Annual General Meeting

1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31-DEC-2016	F
2	TO DECLARE A FINAL DIVIDEND OF 22 CENTS PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2016	F
3	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	F
4	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	F
5	TO ELECT NINA HENDERSON AS A DIRECTOR OF THE COMPANY	F
6	TO RE-ELECT SAID DARWAZAH AS A DIRECTOR OF THE COMPANY	F
7	TO RE-ELECT MAZEN DARWAZAH AS A DIRECTOR OF THE COMPANY	F
8	TO RE-ELECT ROBERT PICKERING AS A DIRECTOR OF THE COMPANY	F
9	TO RE-ELECT ALI AL-HUSRY AS A DIRECTOR OF THE COMPANY	A
10	TO RE-ELECT DR. RONALD GOODE AS A DIRECTOR OF THE COMPANY	N
11	TO RE-ELECT PATRICK BUTLER AS A DIRECTOR OF THE COMPANY	F
12	TO RE-ELECT DR. JOCHEN GANN AS A DIRECTOR OF THE COMPANY	A
13	TO RE-ELECT JOHN CASTELLANI AS A DIRECTOR OF THE COMPANY	F
14	TO RE-ELECT DR. PAMELA KIRBY AS A DIRECTOR OF THE COMPANY	F
15	TO APPROVE THE DIRECTORS REMUNERATION POLICY	N



THE THOUGHTFUL INVESTOR

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Meeting	Res Number	Resolution Long Text	Vote
	16	TO APPROVE THE REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2016	N
	17	TO APPROVE THE EXTENSION OF THE EFFECTIVE PERIOD OF THE EXECUTIVE INCENTIVE PLAN, FROM 5 YEARS TO 10 YEARS	N
	18	TO APPROVE THE INCREASE OF THE AGGREGATE DIRECTORS' FEE LIMIT FROM 1,000,000 GBP TO 1,500,000 GBP PER ANNUM	F
	19	AUTHORITY TO ALLOT SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF 7,999,293 GBP	F
	20	THAT THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH ON A NON PRE-EMPTIVE BASIS UP TO AN AGGREGATE NOMINAL AMOUNT OF 1,199,894 GBP	F
	21	THAT AN AGGREGATE NOMINAL AMOUNT OF 1,199,894 GBP TO BE USED ONLY FOR THE PURPOSES OF FINANCING A TRANSACTION (FOR FULL TEXT PLEASE REFER TO THE NOTICE OF MEETING)	F
	22	AUTHORITY TO MAKE MARKET PURCHASES OF OWN SHARES, UP TO 2,399,788 GBP REPRESENTING 10 PER CENT OF THE ISSUED SHARE CAPITAL OF THE COMPANY	F
	23	THAT A GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY, OTHER THAN AN AGM, MAY BE CALLED ON 14 CLEAR DAYS' NOTICE	N
<b>NATIONAL GRID PLC, LONDON GB00B08SNH34 19-May-2017 Ordinary General Meeting</b>			
	1	TO APPROVE THE CONSOLIDATION OF SHARES	F
	2	TO AUTHORISE THE DIRECTORS TO ALLOT NEW ORDINARY SHARES	F
	3	TO DISAPPLY PRE-EMPTION RIGHTS	F
	4	TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS	F
	5	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN NEW ORDINARY SHARES	F
<b>INTERQUEST GROUP PLC, LONDON GB00B07W3X22 23-May-2017 Annual General Meeting</b>			
	1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2016 AND THE DIRECTORS' AND AUDITORS' REPORTS THEREON	F
	2	TO RE-ELECT GARY PETER ASHWORTH AS A DIRECTOR	F
	3	TO RE-ELECT CHRISTOPHER ERNEST ELDRIDGE AS A DIRECTOR	F
	4	TO RE-ELECT PAUL MATTHEW LINKSTONE FREW AS A DIRECTOR	F
	5	TO RE-ELECT DAVID CHARLES HIGGINS AS A DIRECTOR	F
	6	TO RE-ELECT DAVID CHARLES BYGRAVE AS A DIRECTOR	F
	7	TO RE-APPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE WITH IMMEDIATE EFFECT UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE SHAREHOLDERS AND TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	F
	8	TO AUTHORISE THE DIRECTORS TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT OF GBP 125,373.33 THIS AUTHORITY TO EXPIRE 15 MONTHS AFTER THE DATE OF THIS RESOLUTION OR AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, WHICHEVER OCCURS FIRST	F
	9	SUBJECT TO THE PASSING OF RESOLUTION 8 ABOVE, TO AUTHORISE THE BOARD TO ALLOT EQUITY SECURITIES FOR CASH OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SUB-SECTION (1) OF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO A PRE-EMPTIVE OFFER UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 18,806.00, WHICH IS EQUIVALENT TO 5 PER CENT OF THE TOTAL ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AS AT 26 APRIL 2017, THIS AUTHORITY TO EXPIRE 15 MONTHS AFTER THE DATE OF THIS RESOLUTION OR AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, WHICHEVER OCCURS FIRST	F
	10	SUBJECT TO THE PASSING OF RESOLUTION 8 ABOVE, TO AUTHORISE THE BOARD TO ALLOT SECURITIES FOR CASH OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO SUCH ALLOTMENT OR SALE LIMITED TO A NOMINAL AMOUNT OF GBP 18,806.00 AND USED ONLY FOR THE PURPOSES OF FINANCING A TRANSITION WHICH THE BOARD DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT, THIS AUTHORITY TO EXPIRE 15 MONTHS AFTER THE DATE OF THIS RESOLUTION OR AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, WHICHEVER OCCURS FIRST	F
	11	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF UP TO 3,761,200 ORDINARY SHARES (REPRESENTING APPROXIMATELY 10% OF THE COMPANY'S ISSUED SHARE CAPITAL, THIS AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR 18 MONTHS FROM THE PASSING OF THE RESOLUTION, WHICHEVER IS THE EARLIER	F
	12	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	N
<b>SOUND ENERGY PLC, SEVENOAKS GB00B90XFF12 23-May-2017 Annual General Meeting</b>			
	1	TO RECEIVE THE REPORTS AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2016	F
	2	TO RE-APPOINT CROWE CLARK WHITEHILL LLP AS THE AUDITOR OF THE COMPANY	F
	3	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	F
	4	TO RE-ELECT MARCO FUMAGALLI AS A DIRECTOR	F
	5	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006	F
	6	TO EMPOWER TO A LIMITED EXTENT THE DIRECTORS TO ALLOT SHARES AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY	F
	7	TO EMPOWER DIRECTORS TO MAKE MARKET PURCHASES UP TO 10% OF THE ISSUED SHARE CAPITAL	F



THE THOUGHTFUL INVESTOR

# CASTLEFIELD VOTING DISCLOSURE



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Meeting	Res Number	Resolution Long Text	Vote
<b>HEADLAM GROUP PLC, COLESHILL GB0004170089 25-May-2017 Annual General Meeting</b>			
	1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS	F
	2	TO DECLARE THE FINAL DIVIDEND	F
	3	TO ELECT TONY JUDGE AS A DIRECTOR	F
	4	TO RE-ELECT ANDREW EASTGATE AS A DIRECTOR	F
	5	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR	F
	6	TO AUTHORISE THE DIRECTORS TO DETERMINE THE INDEPENDENT AUDITORS' REMUNERATION	F
	7	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	A
	8	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	A
	9	TO AUTHORISE THE DIRECTORS TO AMEND THE ARTICLES OF ASSOCIATION	F
	10	TO AUTHORISE THE DIRECTORS TO ALLOT UNISSUED SHARES	F
	11	TO APPROVE AND AUTHORISE THE DIRECTORS TO ADOPT THE HEADLAM 2017 PERFORMANCE SHARE PLAN	N
	12	TO APPROVE AND AUTHORISE THE DIRECTORS TO ADOPT THE HEADLAM 2017 DEFERRED BONUS PLAN	F
	13	TO EMPOWER THE DIRECTORS TO ISSUE ORDINARY SHARES WITHOUT OFFERING THEM FIRST TO EXISTING SHAREHOLDERS	F
	14	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	F
	15	TO AUTHORISE GENERAL MEETINGS TO BE CALLED WITH 14 CLEAR DAYS' NOTICE	N
<b>KEYWORDS STUDIOS PLC, LONDON GB00BBQ38507 25-May-2017 Annual General Meeting</b>			
	1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2016	F
	2	TO RECEIVE THE REMUNERATION REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2016	F
	3	TO APPROVE A FINAL DIVIDEND OF 0.89 PENCE PER SHARE	F
	4	TO RE-APPOINT ROSS GRAHAM AS A DIRECTOR	F
	5	TO APPOINT DAVID BRODERICK AS A DIRECTOR	F
	6	TO RE-APPOINT ANDREW DAY AS A DIRECTOR	F
	7	TO RE-APPOINT DAVID REEVES AS A DIRECTOR	F
	8	TO RE-APPOINT GIORGIO GUASTALLA AS A DIRECTOR	F
	9	TO APPOINT BDO LLP AS AUDITOR	F
	10	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	F
	11	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES GENERALLY	F
	12	DISAPPLICATION OF PRE-EMPTION RIGHTS ON A LIMITED BASIS	F
<b>LUCECO PLC GB00BZCOLP49 25-May-2017 Annual General Meeting</b>			
	1	TO RECEIVE THE COMPANY'S AUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2016, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	F
	2	TO DECLARE A FINAL DIVIDEND OF 0.3 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2016	F
	3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2016	F
	4	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2016	F
	5	TO ELECT GILES BRAND AS A DIRECTOR	F
	6	TO ELECT JOHN HORNBY AS A DIRECTOR	F
	7	TO ELECT DAVID MAIN AS A DIRECTOR	F
	8	TO ELECT JOHN BARTON AS A DIRECTOR	F
	9	TO ELECT CAROLINE BROWN AS A DIRECTOR	F
	10	TO ELECT TIM SURRIDGE AS A DIRECTOR	F
	11	TO RE-APPOINT KPMG LLP AS AUDITOR	F
	12	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	F
	13	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	N
	14	TO APPROVE THE LUCECO PLC 2017 PERFORMANCE SHARE PLAN	F
	15	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006	F
	16	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS UNDER SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006	F
	17	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS UNDER SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 FOR FINANCING AN ACQUISITION	F
	18	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	F
	19	TO AUTHORISE GENERAL MEETINGS TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	N



THE THOUGHTFUL INVESTOR

# CASTLEFIELD VOTING DISCLOSURE



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Meeting	Res Number	Resolution Long Text	Vote
RECKITT BENCKISER GROUP PLC, SLOUGH GB00B24CGK77 31-May-2017 Ordinary General Meeting	1	THAT THE ACQUISITION, ON THE TERMS SET OUT IN THE MERGER AGREEMENT (BOTH AS DEFINED IN THE CIRCULAR TO SHAREHOLDERS DATED 5 MAY 2017 (THE "CIRCULAR")), BE AND IS HEREBY APPROVED AND THE DIRECTORS (OR A COMMITTEE OF THE DIRECTORS) BE AND ARE HEREBY AUTHORISED TO WAIVE, AMEND, VARY OR EXTEND ANY OF THE TERMS OF THE MERGER AGREEMENT AND TO DO ALL SUCH THINGS AS THEY MAY CONSIDER TO BE NECESSARY OR DESIRABLE TO IMPLEMENT AND GIVE EFFECT TO, OR OTHERWISE IN CONNECTION WITH, THE ACQUISITION AND ANY MATTERS INCIDENTAL TO THE ACQUISITION	F
THE GYM GROUP PLC, GUILDFORD GB00BZBX0P70 06-Jun-2017 Annual General Meeting	1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	F
	2	TO APPROVE THE ANNUAL STATEMENT FROM THE REMUNERATION COMMITTEE CHAIRMAN AND THE ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	F
	3	TO DECLARE A FINAL DIVIDEND OF 0.75P PER SHARE	F
	4	TO RE-ELECT PENNY HUGHES AS A DIRECTOR	F
	5	TO RE-ELECT PAUL GILBERT AS A DIRECTOR	F
	6	TO RE-ELECT JOHN TREHARNE AS A DIRECTOR	F
	7	TO RE-ELECT RICHARD DARWIN AS A DIRECTOR	F
	8	TO ELECT DAVID KELLY AS A DIRECTOR	F
	9	TO ELECT EMMA WOODS AS A DIRECTOR	F
	10	TO RE-APPOINT ERNST & YOUNG LLP AS THE INDEPENDENT AUDITOR	F
	11	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	F
	12	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	F
	13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006	F
	14	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN RESPECT TO 5% OF ISSUED SHARE CAPITAL IN RESPECT OF PRE-EMPTIVE ISSUES	F
	15	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS FOR AN ADDITIONAL 5% FOR A TRANSACTION	F
	16	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	F
	17	THAT GENERAL MEETINGS MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	F
IQE PLC GB0009619924 13-Jun-2017 Annual General Meeting	1	RECEIPT OF THE DIRECTORS' REPORT AND AUDITED FINANCIAL STATEMENTS	F
	2	TO APPROVE AND ADOPT THE DIRECTORS' REMUNERATION POLICY	F
	3	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION	F
	4	TO RE-APPOINT MR P SMITH WHO RETIRES PURSUANT TO ARTICLE 112	F
	5	TO RE-APPOINT MR P J RASMUSSEN AS DIRECTOR PURSUANT TO ARTICLE 108	F
	6	TO RE-APPOINT MR H R WILLIAMS AS DIRECTOR PURSUANT TO ARTICLE 108	F
	7	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	F
	8	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	F
	9	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES	F
	10	TO AMEND THE ARTICLES OF ASSOCIATION REGARDING RIGHTS TO RECEIVE COPIES OF ACCOUNTS	F
CAPITA PLC, LONDON GB00B23K0M20 13-Jun-2017 Annual General Meeting	1	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31-DEC-17	F
	2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT, OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY FOR THE YEAR ENDED 31 DECEMBER 2016	F
	3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY IN THE FORM SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31-DEC-16	N
	4	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2016 OF 20.6P PER SHARE	F
	5	TO ELECT SIR IAN POWELL AS A DIRECTOR	F
	6	TO RE-ELECT ANDY PARKER AS A DIRECTOR	F
	7	TO RE-ELECT NICK GREATOREX AS A DIRECTOR	F
	8	TO RE-ELECT VIC GYSIN AS A DIRECTOR	F
	9	TO RE-ELECT GILLIAN SHELDON AS A DIRECTOR	F
	10	TO RE-ELECT JOHN CRESSWELL AS A DIRECTOR	F
	11	TO RE-ELECT ANDREW WILLIAMS AS A DIRECTOR	F
	12	TO ELECT CHRIS SELLERS AS A DIRECTOR	F
	13	TO ELECT MATTHEW LESTER AS A DIRECTOR	F
	14	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	F
	15	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX THE AUDITOR'S REMUNERATION	F
	16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	F
	17	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 IN RELATION TO 5 PER CENT OF THE COMPANY'S ISSUED SHARE CAPITAL	F





THE THOUGHTFUL INVESTOR



# CASTLEFIELD VOTING DISCLOSURE

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Meeting	Res Number	Resolution Long Text	Vote
	18	THAT A GENERAL MEETING (OTHER THAN AN AGM) NOTICE PERIOD MAY BE NOT LESS THAN 14 CLEAR DAYS	N
	19	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	F
	20	TO APPROVE THE RULES OF THE CAPITA PLC LONG TERM INCENTIVE PLAN 2017	N
	21	TO APPROVE THE RULES OF THE CAPITA PLC DEFERRED ANNUAL BONUS PLAN 2017	F
	22	TO APPROVE THE RULES OF THE CAPITA PLC SAVE AS YOU EARN OPTION SCHEME 2017	F
	23	TO APPROVE THE RULES AND TRUST DEED OF THE CAPITA PLC SHARE INCENTIVE PLAN 2017	F

FLYING BRANDS LTD.  
GB0003437059

15-Jun-2017

Ordinary General Meeting

	1	THAT, IN ACCORDANCE WITH ARTICLE 11(1) OF THE COMPANIES (JERSEY) LAW 1991 (THE COMPANIES LAW), THE DRAFT ARTICLES OF ASSOCIATION (WHICH ARE AVAILABLE FOR INSPECTION AT THE COMPANY'S REGISTERED OFFICE AND AT WWW.FLYINGBRANDS.CO.UK/PUBLICATIONS) BE AND ARE APPROVED AND ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY (THE ARTICLES)	F
	2	THAT THE COMPANY'S AUTHORISED SHARE CAPITAL BE INCREASED FROM GBP 350,000 TO GBP 800,000 BY REPLACING PARAGRAPH 6 OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY WITH THE FOLLOWING PROVISION: "THE SHARE CAPITAL OF THE COMPANY IS GBP 800,000 DIVIDED INTO 80,000,000 ORDINARY SHARES OF GBP 0.01 EACH"	F
	3	THAT, IN ACCORDANCE WITH ARTICLE 4.1 OF THE ARTICLES, THE DIRECTORS OF THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT, OR GRANT RIGHTS TO SUBSCRIBE FOR OR COVERT ANY SECURITY INTO, SHARES IN THE CAPITAL OF THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 280,416.67 (COMPRISING THE PLACING SHARES, CONSIDERATION SHARES AND COMMISSION SHARES) AND UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 176,767.89 (COMPRISING ADDITIONAL HEADROOM OF 30 PERCENT)	F
	4	THAT ANY PRE-EMPTION RIGHTS THAT WOULD OTHERWISE ARISE BY VIRTUE OF ARTICLE 4.6 OF THE ARTICLES OR ANY OTHER PROVISION OF THE ARTICLES OR OTHERWISE IN RELATION TO THE ALLOTMENT OF ORDINARY SHARES OR THE GRANT OF RIGHTS BY THE DIRECTORS PURSUANT TO THE AUTHORITY CONTAINED IN RESOLUTION 3 ABOVE ARE HEREBY DISAPPLIED, PROVIDED THAT THIS AUTHORITY SHALL, UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY, EXPIRE ON THE DATE FALLING FIVE YEARS AFTER THE DATE OF THESE RESOLUTIONS SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS IN PURSUANCE OF SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED	F
	5	THAT THE FOLLOWING MATTERS BE AND ARE APPROVED AND/OR RATIFIED: 5.1 THAT THE COMPANY ACQUIRE STONE CHECKER SOFTWARE LIMITED FOR CASH-EQUIVALENT CONSIDERATION OF GBP 240,000 BY WAY OF ALLOTMENT OF 8,000,000 ORDINARY SHARES IN THE CAPITAL OF THE COMPANY TO THE SHAREHOLDERS OF STONE CHECKER SOFTWARE LIMITED; 5.2 THAT THE DIRECTORS OF THE COMPANY HAVE NOT OBTAINED AN INDEPENDENT VALUATION OF STONE CHECKER SOFTWARE LIMITED; 5.3. THAT: 5.3.1 TREVOR BROWN IS A DIRECTOR AND SHAREHOLDER OF FEEDBACK PLC, WHICH PREVIOUSLY OWNED 50 PER CENT OF STONE CHECKER SOFTWARE LIMITED; 5.3.2 TREVOR BROWN WAS A DIRECTOR AND SHAREHOLDER OF FREE ASSOCIATION BOOKS LIMITED WHICH OWNS 50 PER CENT OF STONE CHECKER SOFTWARE LIMITED; 5.3.3 TREVOR BROWN IS A DIRECTOR OF STONE CHECKER SOFTWARE LIMITED; 5.3.4 QU LI IS A DIRECTOR AND SHAREHOLDER OF PETERHOUSE CORPORATE FINANCE LIMITED; 5.3.5 TREVOR BROWN WAS A DIRECTOR AND INDIRECT SHAREHOLDER OF PETERHOUSE CORPORATE FINANCE LIMITED; AND 5.3.6 FREE ASSOCIATION BOOKS LIMITED WAS A SHAREHOLDER OF PETERHOUSE CORPORATE FINANCE LIMITED, AND AS SUCH THERE ARE RELATED PARTY TRANSACTIONS IN RESPECT OF THE ACQUISITION AND THE PLACING	F

JOHN WOOD GROUP  
PLC, ABERDEEN  
GB00B5N0P849

15-Jun-2017

Ordinary General Meeting

	1	TO APPROVE THE ACQUISITION OF AMEC FOSTER WHEELER PLC BY THE COMPANY AS MORE PARTICULARLY DESCRIBED IN THE NOTICE OF GENERAL MEETING	F
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FLYING BRANDS LTD.  
GB0003437059

15-Jun-2017

Annual General Meeting

	1	TO RECEIVE, APPROVE AND ADOPT THE COMPANY'S AUDITED FINANCIAL STATEMENTS, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITOR, FOR THE YEAR ENDED 31 DECEMBER 2016	F
	2	TO RE-ELECT AS A DIRECTOR OF THE COMPANY TREVOR BROWN (WHO RETIRES AS A DIRECTOR IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY) AND WHO, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	F
	3	TO APPOINT WELBECK ASSOCIATES AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	F



# CASTLEFIELD VOTING DISCLOSURE



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Meeting	Res Number	Resolution Long Text	Vote
	4	<p>THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO ARTICLE 57(2) OF THE COMPANIES (JERSEY) LAW 1991 (AS AMENDED) TO MAKE ONE OR MORE MARKET PURCHASES OF ITS OWN SHARES, SUCH PURCHASES TO BE OF ORDINARY SHARES OF GBP 0.01 EACH IN THE CAPITAL OF THE COMPANY (ORDINARY SHARES) ON THE LONDON STOCK EXCHANGE, PROVIDED THAT: 4.1 NO PURCHASE OF ORDINARY SHARES MAY BE EFFECTED WITHOUT THE AFFIRMATIVE PRIOR SANCTION BY A MAJORITY OF NOT LESS THAN THREE FOURTHS OF THE HOLDERS (AS TO NOMINAL VALUE) OF THE COMPANY'S ISSUED CONVERTIBLE LOAN NOTES, AND 4.2 SUBJECT TO PARAGRAPH 4.1 ABOVE: 4.2.1 THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 8,838,394.50 ORDINARY SHARES, BEING APPROXIMATELY 15% OF THE ISSUED SHARE CAPITAL OF THE COMPANY IMMEDIATELY FOLLOWING RE-ADMISSION; 4.2.2 THE MINIMUM PRICE WHICH MAY BE PAID FOR ANY SUCH ORDINARY SHARES SHALL BE GBP 0.01 PER ORDINARY SHARE (EXCLUSIVE OF EXPENSES); 4.2.3 THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL NOT BE MORE THAN THE HIGHER OF: (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED AND (II) THE AMOUNT STIPULATED BY THE REGULATORY TECHNICAL STANDARD ADOPTED BY THE EUROPEAN COMMISSION PURSUANT TO ARTICLE 5(6) OF THE MARKEY ABUSE REGULATION (EU) NO. 596/2014; 4.2.4 UNLESS OTHERWISE VARIED RENEWED OR REVOKED THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; AND 4.2.5 PRIOR TO EXPIRY OF THE AUTHORITY HEREBY CONFERRED THE COMPANY MAY ENTER INTO A CONTRACT OR CONTRACTS FOR THE PURCHASE OF ORDINARY SHARES WHICH MAY BE EXECUTED IN WHOLE OR PART AFTER SUCH EXPIRY AND MAY PURCHASE ORDINARY SHARES PURSUANT TO SUCH CONTRACT OR CONTRACTS AS IF THE AUTHORITY HEREBY CONFERRED HAD NOT SO EXPIRED</p>	F
WM MORRISON SUPERMARKETS PLC, BRADFORD GB0006043169 15-Jun-2017 Annual General Meeting	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	F
	2	APPROVE REMUNERATION REPORT	N
	3	APPROVE REMUNERATION POLICY	N
	4	APPROVE LONG TERM INCENTIVE PLAN	N
	5	APPROVE FINAL DIVIDEND	F
	6	RE-ELECT ANDREW HIGGINSON AS DIRECTOR	F
	7	RE-ELECT DAVID POTTS AS DIRECTOR	F
	8	RE-ELECT TREVOR STRAIN AS DIRECTOR	F
	9	RE-ELECT ROONEY ANAND AS DIRECTOR	F
	10	RE-ELECT NEIL DAVIDSON AS DIRECTOR	F
	11	RE-ELECT BELINDA RICHARDS AS DIRECTOR	F
	12	RE-ELECT PAULA VENNELLS AS DIRECTOR	F
	13	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	F
	14	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	F
	15	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	N
	16	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	F
	17	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	F
	18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	F
	19	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	N
FLYING BRANDS LTD. GB0003437059 15-Jun-2017 Ordinary General Meeting	1	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 2, THE DRAFT ARTICLES OF ASSOCIATION (WHICH ARE AVAILABLE FOR INSPECTION AT THE COMPANY'S REGISTERED OFFICE AND ON THE COMPANY'S WEBSITE AT WWW.FLYINGBRANDS.CO.UK/PUBLICATIONS) BE AND ARE APPROVED AND ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY</p>	F
	2	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 1, THE COMPANY BE REREGISTERED AS A PRIVATE LIMITED COMPANY UNDER THE COMPANIES ACT 2006 BY THE NAME OF FLYING BRANDS HOLDINGS (UK) LIMITED</p>	F
PREMIER TECHNICAL SERVICES GROUP PLC, CASTLEFORD GB00BV9FPW93 19-Jun-2017 Annual General Meeting	1	TO RECEIVE THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	F
	2	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR AND FIX THEIR REMUNERATION	F
	3	TO DECLARE A FINAL DIVIDEND OF 0.7 PENCE PER ORDINARY SHARE	F
	4	TO RE-APPOINT ROGER TEASDALE AS A DIRECTOR OF THE COMPANY	F
	5	TO RE-APPOINT ROGER MCDOWELL AS A DIRECTOR OF THE COMPANY	F
	6	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND GRANT RIGHTS AS PROVIDED IN THE RESOLUTION	F
	7	TO PARTIALLY DISAPPLY STATUTORY PRE-EMPTION RIGHTS AS PROVIDED IN THE RESOLUTION	F
	8	TO AUTHORISE MARKET PURCHASES OF SHARES AS PROVIDED IN THE RESOLUTION	F



THE THOUGHTFUL INVESTOR

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Meeting	Res Number	Resolution Long Text	Vote
INSPIRED ENERGY PLC, MANCHESTER GB00B5TZC716 20-Jun-2017 Annual General Meeting			
	1	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	F
	2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2016	F
	3	TO RE-ELECT MARK DICKINSON AS A DIRECTOR	F
	4	TO REAPPOINT GRANT THORNTON UK LLP AS AUDITORS	F
	5	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	F
	6	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006	F
	7	TO AMEND THE INSPIRED ENERGY PLC SHARE OPTION SCHEME 2011	F
GOOD ENERGY GROUP GB0033600353 21-Jun-2017 Annual General Meeting			
	1	Annual Report and Accounts - To receive the annual accounts of the Company for the year ended 31st December 2016, together with the Directors' report and the Auditors' report on those accounts.	F
	2	Declaration of a final dividend	F
	3	Appointment of Emma Tinker as a Director	F
	4	Retirement by rotation and re-appointment of Denise Cockrem as Director	F
	5	Retirement and re-appointment of Martin Edwards as Director	N
	6	That PricewaterhouseCoopers LLP be re-appointed as auditors of the Company to hold office until the conclusion of the next AGM of the Company.	F
	7	That the Directors be authorised to determine the remuneration of the auditors of the Company.	F
	8	Political Donations	N
	9	Authority to allot shares up to one third of Ordinary issued share capital	F
	10	Authority to allot shares up to two thirds of Ordinary issued share capital	F
	11	Disapplication of pre-emption rights (Open offer to shareholders and 5% unrestricted)	F
	12	Disapplication of statutory pre-emption rights (5% for specific purposes)	F
	13	Disapplication of statutory pre-emption rights (1% for customer loyalty scheme)	F
	14	Calling of general meeting on 14 days' notice	N
WHITBREAD PLC, DUNSTABLE GB00B1KJJ408 21-Jun-2017 Annual General Meeting			
	1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 2 MARCH 2017	F
	2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	N
	3	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	A
	4	TO DECLARE A FINAL DIVIDEND OF 65.90P PER ORDINARY SHARES	F
	5	TO ELECT DAVID ATKINS AS A DIRECTOR	F
	6	TO ELECT ADAM CROZIER AS A DIRECTOR	F
	7	TO ELECT DEANNA OPPENHEIMER AS A DIRECTOR	F
	8	TO RE-ELECT RICHARD BAKER AS A DIRECTOR	F
	9	TO RE-ELECT ALISON BRITTAIN AS A DIRECTOR	F
	10	TO RE-ELECT NICHOLAS CADBURY AS A DIRECTOR	F
	11	TO RE-ELECT SIR IAN CHESHIRE AS A DIRECTOR	N
	12	TO RE-ELECT CHRIS KENNEDY AS A DIRECTOR	F
	13	TO RE-ELECT LOUISE SMALLEY AS A DIRECTOR	F
	14	TO RE-ELECT SUSAN TAYLOR MARTIN AS A DIRECTOR	F
	15	TO RE-APPOINT DELOITTE LLP AS THE AUDITOR	F
	16	TO AUTHORISE THE BOARD, THROUGH THE AUDIT COMMITTEE, TO SET THE AUDITOR'S REMUNERATION	F
	17	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	N
	18	TO AUTHORISE THE BOARD TO ALLOT SHARES	F
	19	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	F
	20	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	F



THE THOUGHTFUL INVESTOR

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Meeting	Res Number	Resolution Long Text	Vote
	21	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	F
	22	TO ENABLE THE COMPANY TO CALL GENERAL MEETINGS, OTHER THAN AN ANNUAL GENERAL MEETING, ON REDUCED NOTICE	N
<b>HYDRODEC GROUP, LONDON GB00B02FJF09 27-Jun-2017 Annual General Meeting</b>			
	1	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2016	F
	2	TO RE-ELECT DAME MARY ARCHER AS A DIRECTOR	F
	3	TO RE-ELECT ANDREW BLACK AS A DIRECTOR	F
	4	TO RE-ELECT DR. CAROLINE BROWN AS A DIRECTOR	F
	5	TO RE-ELECT CHRISTOPHER ELLIS AS A DIRECTOR	F
	6	TO RE-ELECT LORD MOYNIHAN AS A DIRECTOR	F
	7	TO APPOINT KPMG LLP AS AUDITORS	F
	8	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	F
	9	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006	F
	10	TO EMPOWER TO A LIMITED EXTENT THE DIRECTORS TO ALLOT SHARES AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY	F
	11	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	F
<b>ARDEN PARTNERS PLC, BIRMINGHAM GB00B15CTY44 29-Jun-2017 Ordinary General Meeting</b>			
	1	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	F
	2	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	F
<b>VIANET GROUP PLC, STOCKTON ON TEES GB00B13YVN56 29-Jun-2017 Annual General Meeting</b>			
	1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017 TOGETHER WITH THE DIRECTORS' AND AUDITORS' REPORT THEREON	F
	2	TO APPROVE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2017 OF 4P PER SHARE	F
	3	TO REAPPOINT MARK FOSTER WHO RETIRES BY ROTATION AS A DIRECTOR	F
	4	TO REAPPOINT CHRIS WILLIAMS WHO RETIRES BY ROTATION AS A DIRECTOR	F
	5	TO REAPPOINT GRANT THORNTON LLP AS AUDITORS AT A REMUNERATION TO BE DETERMINED BY THE DIRECTORS	F
	6	TO RENEW THE GENERAL AUTHORITY TO ALLOT RELEVANT SECURITIES	F
	7	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS	F
	8	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANY'S SHARES	F