



GIFTS, HOSPITALITY AND EXPENSES REGISTER

**BOARD AND EXECUTIVE MEMBERS
MANAGERS, SENIOR MANAGERS & SENIOR INVESTMENT OFFICERS**

Key
Declined gifts &

Type	accepted/ declined/ ruffe / given / taxable / non-taxable	Date paid (for expenses)/ Event date (for events)	Recipient/ Payee	Position	PUBLIC REGISTER Description / what on offer / business justification	Value/ Amount paid	Special consent	Evidence	for gifts and hospitality only	
									given by/ host	relationship
Hospitality	Declined	09.02.2016	Susan Martin	Chief Executive	Investment discussion dinner at the Royal Academy			1	Crispin Derby Ltd	
Expenses	Non-taxable	04.01.2016	Chris Rule	Chief Investment Officer	Investment Team Christmas Lunch reimbursement as payment was made using personal card	£90.00		payroll		
Expenses	Taxable	12.01.2016	Skip McMullan	Board member	Various travel expenses re Audit committee and LPP Board meeting at Union street	£579.75		finance		
Expenses	Non-taxable	12.01.2016	Skip McMullan	Board member	Travel expenses re Project Advisory Working Party meeting at Preston	£42.50		payroll		
Expenses	Taxable	12.02.2016	Skip McMullan	Board member	Car and train re B&A meeting plus LPP board meeting at Union Street	£1,067.20		finance		
Hospitality	Declined	15.02.2016	Anthony Dalwood	Board member	Invitation to Hermes Investment Management event at the Royal Gala Concert and dinner at Buckingham Palace.	>£25		4		
Hospitality	Accepted	11.01.2016	Susan Martin	Chief Executive	Lunch with Andrew Swan from M&G Investments at the Refinery Restaurant	>£25		5		
Expenses	Non-taxable	04.02.2016	Susan Martin	Chief Executive	Misc travel expenses to reach business meetings in December 2015 to January 2016.	£60.00		payroll		
Hospitality	Declined	04.01.2016	Susan Martin	Chief Executive	Pensions & Lifetime Savings Association (PLSA) delegation to visit Oman (Dates flexible to accommodate schedules). Travel and accommodation to be paid by Bank of Muscat.			6		
Expenses	Non-taxable	09.03.2016	Sir Merrick Cockell	Board member	Various taxi and train travels from/to Meetings, as well as to Pensions & Lifetime Savings Association (PLSA) dinner. Phone call to 0844... to review LPP Legal Docs.	£62.12		payroll		

Hospitality	Declined	08.03.16	Chris Rule	Chief Investment Officer	Specialist Pension Services (SPS) Special Events dinner, The Signet Library			7		
Hospitality	Declined	10.03.16	Chris Rule	Chief Investment Officer	Henderson Global Champagen drinks reception, Pensions & Lifetime Savings Association (PLSA) Conference			8		
Hospitality	Declined	09/03/2016	Chris Rule	Chief Investment Officer	Wellington Management Ltd, Dinner in Sir Walter Scott Suite, Balmoral Hotel			9		
Hospitality	Declined	10/03/2016	Chris Rule	Chief Investment Officer	Sponsored Table at Pensions & Lifetime Savings Association (PLSA) Gala dinner with AMP Capital			10		
Hospitality	Declined	08/03/2016	Susan Martin	Chief Executive	Specialist Pension Services (SPS) Special Events dinner, The Signet Library			11		
Hospitality	Accepted	09.03.2016	Chris Rule	Chief Investment Officer	Fidelity Dinner at the Honours Restaurant, Pensions & Lifetime Savings Association (PLSA) Investment conference	<£25		12		
Hospitality	Declined	09/03/2016	Chris Rule	Chief Investment Officer	Invitation to Dinner on 9th March and Sponsored table the gala dinner.			13		
Hospitality	Declined	09/03/2016	Susan Martin	Chief Executive	Invitation to Dinner on 9th March and Sponsored table the gala dinner.			14		
Hospitality	Declined	09/03/2016	Susan Martin	Chief Executive	River and Mercantile Group wine and canape evening, Pensions & Lifetime Savings Association (PSLA) investment conference, Doubletree by Hilton			15		
Hospitality	Accepted	09/03/2016	Susan Martin	Chief Executive	The Royal Yacht Britannia, Legal & General Investment Maangement (LGIM) Dinner and drinks, Pensions & Lifetime Savings Association (PLSA) investment conference	<£25		16		
Hospitality	Accepted	10.03.16	Chris Rule	Chief Executive	Gresham House, lunch at Adam & Company plc, Pensions & Lifetime Savings Association (PLSA) investment conference	<£25		17		
Expenses	Taxable	09.03.2016	Skip McMullan	Board member	Various travel expenses re LPFA Board meeting, r, Induction Programme and Judiction meeting with Mike Jensen at LPFA	£103.60		finance		
Expenses	Taxable	09.03.2016	Skip McMullan	Board member	Various travel expenses re LPFA Pre Board dinner and meeting at City Hall	£38.70		payroll		
Expenses	Non-taxable	07.03.16	Chris Rule	Chief Investment Officer	Travel & subsistence claims re various meetings Jan - Feb 2016	£74.31		payroll		

Expenses	Non-taxable	21.03.16	Chris Rule	Chief Investment Officer	Mileage re LPP Executive Committee 18th & 19th Feb 164.2miles in total @ 0.40 per mile	£65.68		payroll		
Expenses	Non-taxable	21.03.16	Chris Rule	Chief Investment Officer	Oyster expenses covering various misc meetings 15.12.15 - 02.02.16	£24.30		payroll		
Expenses	Non-taxable	21.03.16	Chris Rule	Chief Investment Officer	Travel & subsistence expenses covering Pensions & Lifetime Savings Association (PLSA) Investment Conference, 9-11th March 2016	£146.35		payroll		
Hospitality	Declined	07/01/2016	Chris Rule	Chief Investment Officer	Specialist Pension Services (SPS) Conference on Pension Le Meridien Piccadilly, London	n/a		19		SPS Conferences manage year round conferences and events for local authority sectors
Hospitality	Declined	14/01/2016	Chris Rule	Chief Investment Officer	Specialist Pension Services (SPS) 13th Private Equity Annual Conference, Le Meridien Piccadilly, London	n/a		20		SPS Conferences manage year round conferences and events for local authority sectors
Hospitality	Declined	11/02/2016	Chris Rule	Chief Investment Officer	Specialist Pension Services (SPS) Growth or Protection on Pension Funds, Le Meridien Piccadilly, London	n/a		21		SPS Conferences manage year round conferences and events for local authority sectors
Hospitality	Declined	20/01/2016	Chris Rule	Chief Investment Officer	Henderson Global Investors CIO Dinner	n/a		22	Henderson Global Investors	Industry event
Hospitality	Declined	10/02/2016	Chris Rule	Chief Investment Officer	Private Screening of 'The Big Short'	n/a		23	Lazard Asset Management	Industry event
Hospitality	Declined	03/03/2016	Chris Rule	Chief Investment Officer	Hermes Royal Gala Concert & Dinner at Buckingham Palace	n/a		24	Hermes	Fund Manager
Hospitality	Declined	29/03/2016	Chris Rule	Chief Investment Officer	Charity Rugby Dinner	n/a		25	Insight Investment	Fund Manager
Hospitality	Declined	01/03/2016	Chris Rule	Chief Investment Officer	Glitter in the Garden' Gala	n/a		26	Coller Capital	Fund Manager
Hospitality	Declined	09/02/2016	Chris Rule	Chief Investment Officer	Investment Discussion Dinner	n/a		27	Crispin Derby Ltd - hosted by Insight Investment	Crispin Derby Ltd - Investment discussion dinner
Hospitality	Declined	23/03/2016	Chris Rule	Chief Investment Officer	Local Government Chronicle (LGC) Investment Club Dinner	n/a		28	LGC	Industry event
Hospitality	Accepted	09/03/2016	Anthony Dalwood	Board member	Pensions & Lifetime Savings Association (PLSA) Conference Timberyard Restaurant, DG Publishing champagne reception and dinner	<£25		29		
Hospitality	Declined	09/03/2016	Anthony Dalwood	Board member	Fidelity small group Dinner Pensions & Lifetime Savings Association (PLSA) conference The Honours restaurant			30		

