



Department : **DELIVERY SERVICES**

Section : **MPF**

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Officer's Name	Nature of Gift / Hospitality	Value of Offer	Donor Organisation	Date of Offer	Organisation Seeking Work: Yes / No	Offer Accepted: Yes / No	Disposal Arrangements	Senior Officer Review: Signature	Date of Review
LEYLAND OTTER	DINNER – FOLLOWING THE AGM HELD AT THEIR OFFICE.	£40-50	AMP	6 OCT 15	NO	YES			
SUSANNAH FRIAR	EVENING MEAL – ATTENDEES/PRESENTERS BEFORE CONFERENCE NEXT DAY.	£35	SPS CONFERENCE	7 OCT 15	NO	YES			
LINDA DESFORGES	DINNER – MET WITH PACIFIC RIM MANAGER WHO CAME TO LIVERPOOL BEFORE IMWP.	£60	MAPLE-BROWN ABBOTT	7 OCT 15	NO	YES			
LEYLAND OTTER	DINNER – FOLLOWING AN UPDATE MEETING ON THE DISTRESSED OPPTS FUND	£30-40	SCOTTS COVE	15 OCT 15	NO	YES			
GREG CAMPBELL	DINNER – INFORMAL CHAT ABOUT CURRENT INVESTMENT THEMES.	£60	SCOTTS COVE	15 OCT 15	NO	YES			
LINDA DESFORGES	DINNER – WITH MANAGER FOLLOWING PRESENTATION ON THE FUND.	£60	SCOTT'S COVE	15 OCT 15	NO	YES			
PETER WALLACH	ANNUAL CLIENT COCKTAIL RECEPTION	£40	Gsam	12 NOV 15	NO	DECLINED			



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PETER WALLACH	CHOCOLATES	£50	NOT KNOWN – SENT TO OFFICE	14 NOV 15	NO	YES	RAFFLED – MONEY DONATED TO CHILDREN IN NEED.		
GREG CAMPBELL	LUNCH – BACKGROUND ON VENTURE CAPITAL AND KNIGHTSBRIDGE	£30	KNIGHTSBRIDGE CAPITAL	18 NOV 15	NO	YES			
OWEN THORNE	FLIGHT TO GENEVA & HOTEL ACCOMMODATION – TRAVEL COSTS PART OF AN INVITATION TO SPEAK ON A PANEL AT PRI's EUROPEAN ASSET OWNER CONFERENCE ON 7 DECEMBER 2015	£800	PRINCIPLES FOR RESPONSIBLE INVESTMENT	23 NOV 15	NO	DECLINED			
PETER WALLACH	DINNER – COOK AND DINE INVITATION	£50	Gsam	2 DEC 15	NO	DECLINED			
SUSANNAH FRIAR	LUNCH – PROPERTY UPDATE	£30	MAYFAIR CAPITAL	11 DEC 15	NO	YES			
PETER WALLACH	LUNCH – CATCH UP ON LGPS POOLING	£27	MAN GROUP	14 DEC 15	NO	YES			
PETER WALLACH	CHOCOLATES SENT TO OFFICE	£30	INVESCO	14 DEC 15	NO	YES	RAFFLED FOR MAYOR'S FUND		
LINDA DESFORGES	LUNCH FOLLOWED BY A MEETING WITH MANAGER OF M&G RECOVERY FUND	£30	M&G	16 DEC 15	NO	YES			



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LINDA DESFORGES	2 X BOX OF CHOCOLATES. 1 EACH FOR LEYLAND OTTER AND LINDA DESFORGES.	£16	CAPITAL DYNAMICS	17 DEC 15	NO	YES	RAFFLED FOR MAYOR'S FUND		
ALLISTER GOULDING	OTEL CHOCOLATE WREATH BOX	£40	STIFEL	21 DEC 15	NO	YES			
LINDA DESFORGES	BOTTLE OF WINE – DELIVERED TO OFFICE	£40	ANTARES	4 JAN 16	NO	YES	TO BE RAFFLED FOR CHARITY		
PETER WALLACH	BOOK – SENT TO OFFICE	£30	UNIGESTION	6 JAN 16	NO	YES	RAFFLED FOR MAYOR'S FUND		
PETER WALLACH	LUNCH – UPDATE ON BUSINESS AND MARKETS	£26	UNIGESTION	14 JAN 16	NO	YES			
PETER WALLACH	INVITATION TO CHESTER RACES	£30	MERCER	28 JAN 16	NO	DECLINED			
OWEN THORNE	WORKING LUNCH, CONTINUATION OF STRATEGIC PLANNING DISCUSSION	£30	CAPITAL DYNAMICS	29 JAN 16	NO	YES			
LINDA DESFORGES	LUNCH INBETWEEN A FULL DAY REVIEW MEETING.	£30	CAPITAL DYNAMICS	29 JAN 16	NO	YES			
PETER WALLACH	LUNCH – FOLLOWING BUSINES MEETING	£35	GOLDMAN SACHS	5 FEB 16	NO	YES			
CRAIG COLE	INVITE TO GRAND NATIONAL	£50	SANTANDER	17 MAR 16	YES	DECLINED			



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GREG CAMPBELL	LUNCH – UPDATE ON INVESTMENT	£30	LOMBARD ODIER	13 APR 16	NO	YES			
PETER WALLACH	LO MANAGE A SMALL/MID CAP FUND FOR THE INTERNAL EUROPEAN PORTFOLIO. BUSINESS MEETING TO UPDATE ON PROGRESS.	£25	LOMBARD ODIER	13 APR 16	NO	YES			
NEIL GILL	DINNER – OPPORTUNITY TO MEET THE MANAGER OF THE NEWTON UK EQUITY FUND TO HEAR ABOUT DEVELOPMENTS WITHIN THE TEAM AND INVESTMENT OPPORTUNITIES.	£35	NEWTON INVESTMENT MANAGEMENT	18 APR 16	NO	YES			
LINDA DESFORGES	OPPORTUNITY TO MEET THE MANAGER OF THE NEWTON UK EQUITY FUND TO HEAR ABOUT TEAM DEVELOPMENTS AND INVESTMENT OPPORTUNITIES.	£35	NEWTON INVESTMENT MANAGEMENT	18 APR 16	NO	YES			



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OWEN THORNE	LUNCH AS PART OF BUSINESS MEETING TO DISCUSS OUR INVESTMENT IN M&G RECOVERY FUND AND RELATED ISSUES OF STEWARDSHIP.	£35	M&G INVESTMENTS	21 APR 16	NO	YES			
PETER WALLACH	CLIENT INVITATION TO CRICKET	£25	AMP	28 APR16	NO	DECLINED			
PETER WALLACH	LUNCH - FOLLOWING A BUSINESS MEETING	£35	CAPITAL DYNAMICS	10 JUN 16	NO	YES			
OWEN THORNE	LUNCH – FOLLOWING A BUSINESS MEETING	£30	CAPITAL DYNAMICS	10 JUN 16	NO	YES			
LINDA DESFORGES	LUNCH FOLLWING A MANAGER MEETING	£35	CAPITAL DYNAMICS	10 JUN 16	NO	YES			
PETER WALLACH	DINNER – VISITING LIVERPOOL FOR CONFERENCE. OPPORTUNITY TO MEET WITH FOUNDER.	£35	MAN GROUP	13 JUN 16	NO	YES			
OWEN THORNE	DINNER – EVENING MEAL FOLLOWING BRIDGES ANNUAL INVESTOR MEETING.	£30	BRIDGES VENTURES	21 JUN 16	NO	YES			
PETER WALLACH	COCKTAILS – INVITATION TO GATHERING TO MEET NEW CEO.	£35	ALLIANCE BERNSTEIN	7 JUL16	NO	DECLINED			



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OWEN THORNE	LUNCH WAS CONTINUATION OF BUSINESS MEETING WITH EDHEC	£20	EDHEC SCIENTIFIC BETA	25 AUG 16	YES	YES			
PETER WALLACH	ROYAL PHILHARMONIC ORCHESTRA 70 TH ANNIVERSARY GALA CONCERT – GENERAL CLIENT INVITATION.	£50	NORTHERN TRUST	19 SEP 16	NO	DECLINED			
GREG CAMPBELL	DINNER – BUSINESS COURTESY, POST INVESTMENT UPDATE	£60	SCOTTS COVE	6 OCT 16	NO	YES			
LINDA DESFORGES	DINNER WITH FUND MAGER FOLLOWING FUND UPDATE MEETING.	£50	SCOTTS COVE	6 OCT 16	NO	YES			
LEYLAND OTTER	LUNCH – BUSINESS MEETING	£25	IMPAX INVESTMENT MANAGEMENT	10 OCT 16	NO	YES			
OWEN THORNE	DINNER FOR INVITED GUESTS VISITING LIVERPOOL FOR THE PLSA ANNUAL CONFERENCE & EXHIBITION 2016.	£30	FTSE RUSSELL	19 OCT 16	YES	YES			
LEYLAND OTTER	LUNCH – INTRODUCTORY MEETING	£25	TEMPORIS CAPITAL	26 OCT 16	YES	YES			
GREG CAMPBELL	LUNCH – INTRODUCTION TO THEIR PRODUCTS	£30	TEMPORIS	26 OCT 16	YES	YES			



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LINDA DESFORGES	LUNCH – TO MEET WITH CEO OF FARMLAND PATNERS WHO ARE TAKING OVER AMERICAN FARMLAND.	£40	OPTIMA INVESTMENT MANAGEMENT	1 DEC 16	NO	YES			
LINDA DESFORGES	DRINKS RECEPTION TO MEET WITH PARTNERS AND OTHER INVESTMENT PROFESSIONALS FROM GCM GROSVENOR AND ALSO OTHER BUY-SIDE INVESTMENT PROFESSIONALS.	£30	GCM GROSVENOR	6 DEC 16	NO	YES			
PETER WALLACH	BOX OF CHOCOLATES RECEIVED BY POST	£25	INVESCO	16 DEC 16	NO	YES	RAFFLED FOR MAYOR'S CHARITY.		
LINDA DESFORGES	CHOCOLATE SENT THROUGH THE POST	£30	CAPITAL DYNAMICS	19 DEC 16	NO	YES	RAFFLED FOR MAYOR'S CHARITY.		
PETER WALLACH	LUNCH MEETING WITH MANAGEMENT	£30	NORTHERN TRUST	20 DEC 16	NO	YES			
PETER WALLACH	LUNCH FOLLOWING BUSINESS MEETING	£35	CAPITAL DYNAMICS	21 DEC 16	NO	YES			



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OWEN THORNE	LUNCH A CONTINUATION OF ANNUAL STRATEGY & PORTFOLIO REVIEW MEETING WITH STRATEGIC PARTNERS FOR PRIVATE EQUITY INVESTING.	£30	CAPITAL DYNAMICS	21 DEC 16	NO	YES			
LINDA DESFORGES	LUNCH FOLLOWING BUSINESS MEETING TO DISCUSS CAPITAL DYNAMICS LGPS PE FUND	£35	CAPITAL DYNAMICS	21 DEC 16	NO	YES			
LEYLAND OTTER	LUNCH FOLLOWING BUSINESS MEETING TO DISCUSS CAPITAL DYNAMICS LGPS PE FUND	£35	CAPITAL DYNAMICS	21 DEC 16	NO	YES			
LINDA DESFORGES	WINE SENT THROUGH THE POST AS CHRISTMAS GIFT	£50	ANTARES EUROPEAN FUND	23 DEC 16	NO	YES	ASSIGNED TO 2017 CHRISTMAS RAFFLE.		