DIAGEO PLC Form 6-K February 01, 2017

UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, DC 20549

FORM 6-K

REPORT OF FOREIGN PRIVATE ISSUER PURSUANT TO RULE 13a-16 OR 15d-16 OF THE SECURITIES EXCHANGE ACT OF 1934

For the month of January 2017

Commission File Number: 001-10691

DIAGEO plc

(Translation of registrant's name into English)

Lakeside Drive, Park Royal, London NW10 7HQ (Address of principal executive offices)

Indicate by check mark whether the registrant files or will file annual reports under cover Form 20-F or Form 40-F.

Form 20-F ......X Form 40-F ......

Indicate by check mark whether the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(7): ......

List identifying information required to be furnished by Diageo plc pursuant to Rule 13a-16 or 15d-16 of The Securities Exchange Act 1934 1 – 31 January 2017

Information Required by/when

Public Announcements/Press The Stock Exchange, London

Announcement Announcement

Total Voting Rights Block listing Interim Review

(03 January 2017) (10 January 2017)

Announcement Announcement

Director/PDMR Shareholding Director/PDMR Shareholding

(10 January 2017) (20 January 2017)

Announcement Total Voting Rights (31 January 2017)

Diageo PLC – Total Voting Rights Dated 03 January 2017

Regulatory Information Service

RE: Paragraph 5.6.1 of the Disclosure Guidelines and Transparency Rules

Diageo plc - Voting Rights and Capital

In conformity with Paragraph 5.6.1 of the Disclosure Guidelines and Transparency Rules, Diageo plc (the "Company") would like to notify the market of the following:

The Company's issued capital as at 30 December 2016 consisted of 2,754,440,635 ordinary shares of 28 101/108 pence each ("Ordinary Shares"), with voting rights. 237,763,765 Ordinary Shares were held in Treasury, in respect of which, voting rights were not exercised.

Therefore, the total number of voting rights in the Company was 2,516,676,870 and this figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidelines and Transparency Rules.

3 January 2017

Victoria Cooper Assistant Company Secretary Diageo plc

Diageo PLC – Block listing Interim Review Dated 10 January 2017

#### **BLOCK LISTING SIX MONTHLY RETURN**

Information provided on this form must be typed or printed electronically and provided to an ris.

(Note: Italicised terms have the same meaning as given in the Listing Rules.)

Date: 10 January 2017

Name of applicant: Diageo plc

Name of scheme: Diageo Associated Companies Share

Option Plan (otherwise known as the

Diageo Associated Companies Share Plan)

Period of return: From: 1 July 2016 To: 31 December 2016

Balance of unallotted

securities under

scheme(s) from previous 196,313

return:

Plus: The amount by which the block scheme(s) has been increased since the date 0 of the last return (if any increase has been applied for):

Less: Number of securities issued/allotted 0 under scheme(s) during period (see LR3.5.7G):

Equals: Balance under scheme(s) not yet

issued/allotted at end of 196,313

period:

Name of contact: John Nicholls

Telephone number of contact: 02089786000

### **BLOCK LISTING SIX MONTHLY RETURN**

Information provided on this form must be typed or printed electronically and provided to an ris.

(Note: Italicised terms have the same meaning as given in the Listing Rules.)

Date: 10 January 2017

Name of applicant: Diageo plc

Diageo plc Associated Companies Name of scheme:

Share Incentive Plan

Period of return: From: 1 July 2016 To: 31 December 2016

Balance of unallotted 416,240

securities under

scheme(s) from previous

return:

Plus: The amount by which the block scheme(s) has been increased since the date 0 of the last return (if any increase has been applied for):

Less: Number of securities issued/allotted 56,096 under scheme(s) during period (see LR3.5.7G):

Equals: Balance under scheme(s) not yet issued/allotted at end of 360,144 period:

Name of contact: John Nicholls

Telephone number of contact: 02089786000

#### **BLOCK LISTING SIX MONTHLY RETURN**

Information provided on this form must be typed or printed electronically and provided to an ris. (Note: Italicised terms have the same meaning as given in the Listing Rules.)

Date: 10 January 2017

Name of applicant: Diageo plc

Diageo 2014 Long Term Incentive Name of scheme:

Plan

Period of return: From: 1 July 2016 To: 31 December 2016

Balance of unallotted securities under scheme(s) from previous <sup>39,713</sup>

return:

Plus: The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):

Less: Number of

securities issued/allotted 3,703

under scheme(s) during period (see LR3.5.7G):

Equals: Balance under

scheme(s) not yet

issued/allotted at end of 36,010

period:

Name of contact: John Nicholls

Telephone number of contact: 02089786000

Diageo PLC - Director/PDMR Shareholding Dated 10 January 2017

Diageo plc (the "Company")

Transaction notification

Details of Restricted Person / person closely associated with them ("PCA")

1. KA MIKELLS Name 2. D CUTTER

3. S MORIARTY

1. CFO

2. MEMBER OF

**EXECUTIVE** 

b) Position / status **COMMITTEE** 

> 3. MEMBER OF **EXECUTIVE**

**COMMITTEE** 

c) Initial notification / amendment **INITIAL NOTIFICATION** 

Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

DIAGEO PLC a) Full name of entity

b) Legal Entity Identifier Code 213800ZVIELEA55JMJ32

Details of the transaction(s): section to be repeated for (i) each type

3. of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

c) Description of the financial instrument ORDINARY SHARES 28

101/108 PENCE

d)	Nature of the transaction	PURCHASE UNDER DIAGEO SHARE INCENTIVE PLAN			
		Pri	ce(s)	Volume(s)	
e)	Price(s) and volume(s)	1.	£21.75	7	
		2.	£21.75	9	
		3.	£21.75	7	
f)	Aggregated information	N/A			
g)	Date of the transaction	10 JANUARY 2017			
h)	Place of the transaction	LONDON STOCK EXCHANGE (XLON)			
537577033					
Diageo PLC – Director/PDMR Shareholding Dated 20 January 2017					
Diageo plc (the "Company") Transaction notification  1. Details of Restricted Person / person closely associated with them ("PCA")					
a)	Name	1. 1	B FRANZ 2. A GA	V V 771	
b)	Position / status	CC	3. S SAL EXECUTIVOMMITTED 2. EXECOMMITTED 3. EXEC	LER VE E MEMBER CUTIVE E MEMBER	
c)	Initial notification / amendment			ΓΙΓΙCATION	
2.	Details of the issuer, emission allowance market participant, auction blatform, auctioneer or auction monitor				
a)	Full name of entity		DIAGEO PLC		
b)	Legal Entity Identifier Code	213800ZVIELEA55JMJ32			
3.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted				

**AMERICAN** 

a) Description of the financial instrument DEPOSITARY SHARES

("ADS")

RECEIPT OF ADS\*, FOLLOWING THE MATURING OF OPTIONS ISSUED UNDER THE COMPANY'S US EMPLOYEE STOCK PURCHASE PLAN (ALSO KNOWN AS THE

b) Nature of the transaction

PLAN).

N/A

\*1 ADS IS THE EQUIVALENT OF 4 ORDINARY SHARES

**US SHAREVALUE** 

Price(s) Volume(s)
1. \$89.19 1. 224.24

c) Price(s) and volume(s)

1. \$89.19 2. 201.82

1. \$89.19 3. 224.24

d) Aggregated information

e) Date of the transaction 20 JANUARY 2017

f) Place of the transaction  $\begin{array}{c} \text{NEW YORK STOCK} \\ \text{EXCHANGE (XNYS)} \end{array}$ 

537577033

Diageo PLC – Total Voting Rights Dated 31 January 2017

TO: Regulatory Information Service

RE: Paragraph 5.6.1 of the Disclosure Guidelines and Transparency Rules

Diageo plc - Voting Rights and Capital

In conformity with Paragraph 5.6.1 of the Disclosure Guidelines and Transparency Rules, Diageo plc (the "Company") would like to notify the market of the following:

The Company's issued capital as at 31 January 2017 consisted of 2,754,448,263 ordinary shares of 28 101/108 pence each ("Ordinary Shares"), with voting rights. 237,184,335 Ordinary Shares were held in Treasury, in respect of which, voting rights were not exercised.

Therefore, the total number of voting rights in the Company was 2,517,263,928 and this figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their

interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidelines and Transparency Rules.

31 January 2017

Jonathan Guttridge Company Secretarial Assistant Diageo plc

**SIGNATURE** 

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Diageo plc (Registrant)

Date: 01 February 2017 By: /s/Jonathan Guttridge

Name: Jonathan Guttridge

Title: Company Secretarial Assistant