

Edgar Filing: DIAGEO PLC - Form 6-K

DIAGEO PLC  
Form 6-K  
February 16, 2010

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 – 30 November 2009

Information	Required by/when
Public Announcements/Press	The Stock Exchange, London
Announcement Messrs Anderson and Walsh inform the Company of their beneficial interests. (02 November 2009)	Announcement Mr Fletcher informs the Company of his beneficial interests. (16 November 2009)
Announcement Company announces launch and pricing of fixed rate Dollar denominated bond. (04 November 2009)	Announcement Company announces sale of shares from treasury. (16 November 2009)
Announcement Messrs Ghostine, Menezes, Millian, Proctor and Williams inform the Company of their beneficial interests. (04 November 2009)	Announcement Messrs Williams and Fletcher inform the Company of their beneficial interests. (17 November 2009)
Announcement Company releases shares from treasury to satisfy grants made under employee share plans. (04 November 2009)	Announcement Company releases shares from treasury to satisfy grants made under employee share plans. (18 November 2009)
Announcement Mr Menezes informs the Company of his beneficial interests. (05 November 2009)	Announcement Messrs Gosnell and Blazquez notify the Company of their beneficial interests in the Diageo US Employee Stock Purchase Plan. (18 November 2009)
Announcement Company releases shares from treasury to satisfy grants made under employee share plans. (06 November 2009)	Announcement Company releases shares from treasury to satisfy grants made under employee share plans. (20 November 2009)
Announcement Ms Malan and Mr Schwartz notify the Company of their beneficial interest in the Diageo US Employee Stock Purchase Plan. Mr Gosnell informs the Company of his beneficial interests. (06 November 2009)	Announcement Company announces fixing of interest rate for loan note. (20 November 2009)
Announcement Company announces sale of shares from treasury. (10 November 2009)	Announcement Mr Schwartz notifies the Company of his beneficial interests in the Diageo US Employee Stock Purchase Plan. (20 November 2009)

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Announcement

Company notified of transactions in respect of the Diageo Share Incentive Plan and Messrs Walsh, Rose and those persons discharging managerial responsibilities inform the Company of their interests therein.

Dr Humer and Messrs Stitzer, Rose, Walsh and Fletcher informed the Company of their beneficial interests.

(10 November 2009)

Announcement

Company announces sale of shares from treasury.

(11 November 2009)

Announcement

Company announces sale of shares from treasury. Company releases shares from treasury to satisfy grants made under employee share plans.

(11 November 2009)

Announcement

Messrs, Menezes and Millian and Ms Mahlan notify the Company of their beneficial interests in the Diageo US Employee Stock Purchase Plan.

(24 November 2009)

Announcement

Company releases shares from treasury to satisfy grants made under employee share plans.

(24 November 2009)

Announcement

Company releases shares from treasury to satisfy grants made under employee share plans.

(25 November 2009)

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Announcement

Company announces sale of shares from treasury.  
(12 November 2009)

Announcement

Company notified of transactions in respect of the  
Company's Senior Executive  
Share Option Plan and Mr Morgan informs the  
Company of his interests therein.  
(12 November 2009)

Announcement

Company releases shares from treasury to satisfy grants  
made under employee share plans.  
(13 November 2009)

Announcement

Ms Mahlan notifies the Company notified of  
transactions in respect of the Diageo US Employee  
Stock Purchase Plan and those persons discharging  
managerial responsibility inform the Company of their  
beneficial interests therein.  
(26 November 2009)

Announcement

Company releases shares from treasury to satisfy grants  
made under employee share plans.  
(27 November 2009)

Announcement

Company announces total voting rights.  
(30 November 2009)

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FORM 6-K  
SECURITIES AND EXCHANGE COMMISSION  
Report of Foreign Issuer  
Pursuant to Rule 13a-16 or 15d-16 of  
the Securities Exchange Act of 1934

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  o

indicate by check mark whether the registrant by furnishing the information contained in this Form is also thereby furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934.

Yes  o

No  x

If "Yes" is marked, indicate below the file number assigned to the registrant in connection with Rule 12g3-2(b):82

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SIGNATURES

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 authorised.

Diageo plc

(Registrant)

Date: 15 February 2010

By /s/J Nicholls

Name: J Nicholls

Title: Deputy Company Secretary

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Company Diageo PLC  
TIDM DGE  
Headline Director/PDMR Shareholding  
Released 14:54 02-Nov-2009  
Number 91453-BE93

TO: Regulatory Information Service

PR Newswire

RE: Paragraph 3.1.4 of the Disclosure and Transparency Rules

The notification listed below was received under Paragraph 3.1.2 of the Disclosure and Transparency Rules.

Diageo plc (the 'Company') announces that:

1) it received notification on 2 November 2009 that Ron Anderson, a person discharging managerial responsibility ('PDMR'), exercised an option on 2 November 2009 over 35,000 ordinary shares of 28 101/108 pence each in the Company ('Ordinary Shares') granted on 20 September 2005 at a price per share of £8.15 under the Company's Senior Executive Share Option Plan ('SESOP'). Mr Anderson retains ownership of the resulting Ordinary Shares.

2) it received notification on 30 October 2009 that Paul Walsh, a director, exercised an option on 30 October 2009 over 100,000 Ordinary Shares granted on 10 October 2003 at a price per share of £6.49 under the SESOP.

Mr Walsh subsequently sold 99,000 Ordinary Shares on 30 October 2009, at a price per share of £10.00. Mr Walsh retains the balance of 1,000 Ordinary Shares.

As a result of the above transactions the interests of Mr Anderson and Mr Walsh in the Company's Ordinary Shares and American Depositary Shares ('ADS') (excluding options, awards under the Company's LTIPs and interests as a potential beneficiaries of the Company's Employee Benefit Trusts) are as follows:

Name of PDMR Number of Ordinary Shares

R Anderson 80,199 (of which 9,584 are held are ADS\*)

Name of director Number of Ordinary Shares

P S Walsh 722,272

P D Tunnacliffe

Company Secretary

2 November 2009

\*1 ADS is the equivalent of 4 Ordinary Shares.

END



Company	Diageo PLC
TIDM	DGE
Headline	Issue of Debt
Released	07:00 04-Nov-2009
Number	9066B07

RNS Number : 9066B

Diageo PLC

04 November 2009

Diageo launches and prices fixed rate Dollar denominated bond

4th November 2009

Diageo, the world's leading premium drinks business, yesterday launched and priced a \$500 million, fixed rate long 5 year Dollar denominated bond under its US Debt Issuance Programme. The issuer of the bond is Diageo Finance B.V., with payment of principal and interest fully guaranteed by Diageo plc.

Due on 15th January 2015, the long 5-year issue pays a coupon of 3.25%. Citigroup Global Markets Inc., Deutsche Bank Securities Inc and Morgan Stanley & Co. Incorporated were joint book-running managers. Proceeds from this issuance will be used for general corporate purposes.

This press release shall not constitute an offer to sell or the solicitation of an offer to buy securities either in the United States or any other jurisdiction, nor shall there be any sale of these securities in any jurisdiction in which such offer, solicitation or sale would be unlawful prior to registration and qualification under the securities laws of any such jurisdiction. Any public offering of securities in the United States is being made solely by means of a prospectus supplement to the prospectus included in the Registration Statement filed by Diageo plc, Diageo Capital plc, Diageo Finance B.V. and Diageo Investment Corporation and previously declared effective.

Diageo has filed a registration statement (including a prospectus) with the SEC for the offering to which this communication relates. Before you invest, you should read the prospectus in that registration statement and other documents Diageo has filed with the SEC for more complete information about Diageo and this offering. You may get these documents for free by visiting EDGAR on the SEC Web site at [www.sec.gov](http://www.sec.gov). Alternatively, any underwriter or any dealer participating in the offering will arrange to send you the prospectus if you request it by calling Citigroup Global Markets Inc. at 1-877-858-5407, Deutsche Bank Securities Inc. at 1-800-503-4611 or Morgan Stanley & Co. Incorporated at 1-866-718-1649.

-ends-



Company Diageo PLC  
TIDM DGE  
Headline Director/PDMR Shareholding  
Released 15:30 04-Nov-2009  
Number 91527-C9B2

TO: Regulatory Information Service

PR Newswire

RE: Paragraph 3.1.4 of the Disclosure and Transparency Rules

The notification below was received under Paragraph 3.1.2 of the Disclosure and Transparency Rules.

Diageo plc (the 'Company') announces that it received notification today that the following Persons Discharging Managerial Responsibilities ('PDMR'), as participants in the dividend reinvestment programme connected with the Company's US Employee Stock Purchase Plan (also known as the US Sharevalue Plan), received American Depository Shares ('ADS') in respect of the Company's final dividend paid on 23 October 2009, as follows:

Name of PDMR Number of ADSs\*

G Ghostine 18

I Menezes 91

R Millian 35

T Proctor 56

G Williams 25

The ADSs were purchased on 23 October 2009 at a price of \$63.271 per ADS.

As a result of the above transactions, the interests of PDMRs in the Company's ordinary shares of 28 101/108 pence ('Ordinary Shares') (excluding options, awards under the Company's LTIPs and interests as potential beneficiaries of the Company's Employee Benefit Trusts) are as follows:

Name of PDMR Number of Ordinary Shares

G Ghostine 40,038 (of which 32,780 are held in the form of ADS\*)

I Menezes 323,904 (of which 230,906 are held in the form of ADS\*)

G Williams 245,653 (of which 6,088 are held in the form of ADS\*)

Number of ADSs\*

R Millian 9,728

T Proctor 38,112

\*1 ADS is the equivalent of 4 Ordinary Shares.

P D Tunnacliffe

Company Secretary

4 November 2009

END

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Company Diageo PLC  
TIDM DGE  
Headline Transaction in Own Shares  
Released 15:47 04-Nov-2009  
Number 91536-7B95

TO: Regulatory Information Service

PR Newswire

RE: PARAGRAPH 12.6.4 OF THE LISTING RULES

Diageo plc - Transaction in Own Shares

Diageo plc (the 'Company') announces that today, it released from treasury 16,701 ordinary shares of 28 101/108 pence each ('Ordinary Shares'), to satisfy grants made under employee share plans. The average price at which these Ordinary Shares were released from treasury was 976.71 pence per share.

Following this release, the Company holds 252,753,197 Ordinary Shares as treasury shares and the total number of Ordinary Shares in issue (excluding shares held as treasury shares) is 2,501,165,912.

04 November 2009

END

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Company Diageo PLC  
TIDM DGE  
Headline Director/PDMR Shareholding  
Released 15:30 05-Nov-2009  
Number 91529-0922

TO: Regulatory Information Service

PR Newswire

RE: Paragraph 3.1.4 of the Disclosure and Transparency Rules

The notification listed below was received under Paragraph 3.1.2 of the Disclosure and Transparency Rules.

Diageo plc (the 'Company') announces that it received notification on 5 November 2009 that Ivan Menezes, a person discharging managerial responsibilities ('PDMR'), exercised an option on 3 November 2009 over 55,234 American Depositary Shares ('ADS')\* granted on 11 October 2004 at a price per ADS of £\$50.92 under the Company's Senior Executive Share Option Plan.

Mr Menezes subsequently sold 55,234 ADSs on 3 November 2009, at a price per ADS of \$65.57.

As a result of the above transaction the interests of Mr Menezes in ordinary shares of 28 101/108 pence each in the Company ('Ordinary Shares') and ADSs (excluding options, awards under the Company's LTIPs and interests as a potential beneficiary of the Company's Employee Benefit Trusts) is 323,904 (of which 230,906 are held in the form of ADS).

P D Tunnacliffe

Company Secretary

5 November 2009

\*1 ADS is the equivalent of 4 Ordinary Shares.

END

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Company Diageo PLC  
TIDM DGE  
Headline Transaction in Own Shares  
Released 15:06 06-Nov-2009  
Number 91505-D900

TO: Regulatory Information Service

PR Newswire

RE: PARAGRAPH 12.6.4 OF THE LISTING RULES

Diageo plc - Transaction in Own Shares

Diageo plc (the 'Company') announces that today, it released from treasury 7,767 ordinary shares of 28 101/108 pence each ('Ordinary Shares'), to satisfy grants made under employee share plans. The average price at which these Ordinary Shares were released from treasury was 976.71 pence per share.

Following this release, the Company holds 252,745,430 Ordinary Shares as treasury shares and the total number of Ordinary Shares in issue (excluding shares held as treasury shares) is 2,501,173,679.

06 November 2009

END

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Company Diageo PLC  
TIDM DGE  
Headline Director/PDMR Shareholding  
Released 15:14 06-Nov-2009  
Number 91511-5C6A

TO: Regulatory Information Service

PR Newswire

RE: Paragraph 3.1.4 of the Disclosure and Transparency Rules

The notification below was received under Paragraph 3.1.2 of the Disclosure and Transparency Rules.

Diageo plc (the 'Company') announces that:

1) it received notification today that the following persons discharging managerial responsibilities ('PDMR'), as participants in the dividend reinvestment programme connected with the Company's US Employee Stock Purchase Plan (also known as the US Sharevalue Plan), received American Depository Shares ('ADS') in respect of the Company's final dividend paid on 23 October 2009, as follows:

Name of PDMR	Number of ADSs*
D Mahlan	51
L Schwartz	64

The ADSs were purchased on 23 October 2009 at a price of \$63.27 per ADS.

2) it received notification on 5 November 2009 that David Gosnell, a PDMR, exercised options on 6 November 2009 over 14,595 Company's ordinary shares of 28 101/108 pence ('Ordinary Shares') granted on 11 March 2003 at a price per share of £6.15 under the Company's Senior Executive Share Option Plan ('SESOP') and over 54,167 Ordinary Shares granted on 10 October 2003 at a price per share of £6.49 under the SESOP.

Mr Gosnell subsequently sold 68,000 Ordinary Shares on 6 November 2009, at a price per share of £10.00. Mr Gosnell retains the balance of 762 Ordinary Shares.

As a result of the above transactions, the interests of PDMRs in the Company's Ordinary Shares (excluding options, awards under the Company's LTIPs and interests as potential beneficiaries of the Company's Employee Benefit Trusts) are as follows:

Name of PDMR	Number of Ordinary Shares
D Gosnell	60,647

Name of PDMR	Number of ADSs*
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