

Thursday 25th May, 2023

Dear PLC Shareholder

ICOF 2023 AGM MEETINGS

NOTICE

This year's Annual General Meetings are being held on Thursday 15th June 2023 at 1pm.

We propose to conduct an **online AGM** again this year.

If you would like to join us online, please see below.

As with last year, we have made all the papers available online at
<https://coopfinance.coop/AGM/>.

You are an ICO Fund plc shareholder - please download the relevant pack from the above link.

If you would like to join us online, it is important that you let us know so that we may provide you with the internet link to the meeting nearer the time.

If you do not have access to the internet, please give us ring on 0800 464 7262 and we can arrange to send you paper copies.

Please refer to the enclosed programme of events for the day as we hope you will be able to attend all the AGMs.

ANNUAL REVIEW

The Group Annual Report for 2022 can be downloaded [here](#). Should you require the full audited accounts we will be happy to provide them. Additionally, if you wish to raise any questions or seek clarification regarding the accounts, please contact the Bristol office should you not be attending the AGM.

ELECTION OF SHAREHOLDERS' REPRESENTATIVE

Nominations should be made via the enclosed form, to be received at the Bristol office no later than 12.00 noon on Thursday 8th June 2023.

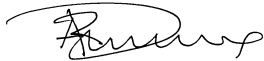
DIVIDEND

As the profit and loss reserve remains in a negative position the Trustees are regrettably unable to recommend a dividend for 2022.

PROXY FORMS

A proxy form is enclosed.

Yours sincerely



Alain Demontoux
Secretary

1-3 Gloucester Road, Bristol BS7 8AA

tel: 0800 464 7262

email: info@coopfinance.coop

web: www.coopfinance.coop



Industrial Common Ownership Finance Limited Company No. 01109141

Registered in England and Wales Industrial Common Ownership Fund plc Company No. 02137647
Regulated by FCA in the conduct of investment business. Reference Number 171201.

Co-operative & Community Finance	
Online AGMs by Zoom	
Programme	
1.00pm	AGM Introduction - Jon Nott - Chair
	· Our Strategy – the next 50 years - Tim Coomer
	· Meet the Borrower - Martin Wheeler - Kingsley Holt Community Centre
	· Presentation of the 2022 Accounts - Alain Demontoux
	AGMs
	· 50th Annual General Meeting of ICOF Limited
	· 35th Annual Meeting of the ICO Fund plc Shareholders
	· 29th Annual General Meeting of ICOF Community Capital
1.40pm	End of the Event

INDUSTRIAL COMMON OWNERSHIP FUND PLC

35th ANNUAL MEETING

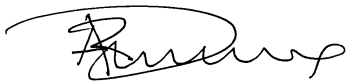
Thursday 15th June 2023

ONLINE – DETAILS TO FOLLOW

AT 1.00 PM

A G E N D A

- 1 Introduction by Chair
- 2 Apologies
- 3 Minutes of the Annual General Meeting held on 30th June 2022.
- 4 To receive and consider the statement of accounts for the year ended 31st December 2022 and the reports of the Trustees and Auditors
- 5 To re-appoint the CCF board as the Shareholders' Representative



Alain Demontoux
Secretary

**MINUTES OF THE THIRTY FOURTH ANNUAL MEETING OF INDUSTRIAL
COMMON OWNERSHIP FUND PLC
HELD ON THURSDAY 30th JUNE 2022 ONLINE (VIA ZOOM) AT 1.00PM**

Present

Trustees: Nankunda Katangaza, Jon Nott, Bruce Wood, Dan Holden, Jaye Martin, John Forbes, James Alcock, Dominica Cole

Shareholders: 3

Observers: 9

Staff: Alain Demontoux, Kevin Lloyd-Evans, Tim Coomer, Anne Wilks

Minutes taken by: Anne Wilks

1.0 INTRODUCTION BY CHAIR

Jon Nott welcomed all those attending the meeting and reminded them that this was not an Annual General meeting as there are no votes in the affairs of ICO Fund plc, which has only one member – ICOF Ltd. However Shareholders do have the power to elect a representative to act on their behalf.

2.0 APOLOGIES

Apologies were received from 1 shareholders.

3.0 MINUTES

Approval of the minutes of the thirty third Annual Meeting held on 23rd June 2021, having previously been circulated, were approved and duly signed.

4.0 MATTERS ARISING

There were no matters arising.

5.0 ACCOUNTS

Alain Demontoux presented the accounts for the year to 31st December 2021, which were previously circulated.

The meeting was reminded that full accounts are available on request. The accounts were received and considered.

6.0 ELECTION OF SHAREHOLDERS' REPRESENTATIVE

As no nominations were received for the position of Shareholders' Representative, it was proposed that the ICOF Ltd Board would act as Shareholders' Representative until the next AGM. The proposal was unanimously agreed.

There being no further business, the meeting was closed.

FORM OF PROXY

INDUSTRIAL COMMON OWNERSHIP FUND PLC

I/(We) _____

_____ being a shareholder(s) of the above named Company,

hereby appoint _____

of _____ or

failing him/her _____ of

as my/(our) proxy to vote for me/(us) on my/(our) behalf at the Annual General Meeting of the
Company, to be held on the 15th June 2023 and at any adjournment thereof.

Signature(s) _____

Signed this _____ day of _____ 2023

Name (block letters) _____

Address _____

Please return this form fully completed, together with a brief description of the nominee by
12.00 noon on Thursday 8th June 2023.

Email: alain@coopfinance.coop

Post: ICOF. 1-3 Gloucester Road Bristol BS7 8AA