

Edgar Filing: BUNZL PLC - Form 6-K

BUNZL PLC  
Form 6-K  
May 05, 2004

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, D.C. 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 May 5, 2004

BUNZL PLC  
(Exact name of Registrant as specified in its charter)

ENGLAND  
(Jurisdiction of incorporation or organisation)

110 Park Street, London W1K 6NX  
(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 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 ..... No ..X..

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

NOT APPLICABLE

INDEX

Description

1. Press release dated May 5, 2004 - Blocklisting Interim Review

SCHEDULE 5

BLOCKLISTING SIX MONTHLY RETURN

To: Listing Applications

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UK Listing Authority  
Financial Services Authority  
25, The North Colonnade  
Canary Wharf  
London, E14 5HS

Please ensure the entries on this return are typed

1. Name of company

BUNZL PLC

2. Name of scheme

EXECUTIVE SHARE OPTION SCHEME (NO. 2)

3. Period of return:

From 1 NOVEMBER 2003 To 30 APRIL 2004

4. Number and class of shares(s) (amount of stock / debt security) not issued under scheme

539,852 ORDINARY 25P SHARES

5. Number of shares issued / allotted under scheme during period:

35,500

6. Balance under scheme not yet issued / allotted at end of period

504,352

7. Number and class of share(s) (amount of stock / debt securities) originally listed and the date of admission;

900,000 ORDINARY 25P SHARES - 27 AUGUST 1999

Please confirm total number of shares in issue at the end of the period in order for us to update our records

448,848,510

Contact for queries

Name MISS A C MARTIN

Address 110 PARK STREET, LONDON W1K 6NX

Telephone 020 7495 4950

Person making the return

Name MISS A C MARTIN

Position COMPANY SECRETARIAL ADMINISTRATOR

Signature

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2. Name of scheme

1994 EXECUTIVE SHARE OPTION SCHEME

3. Period of return:

From 1 NOVEMBER 2003 To 30 APRIL 2004

4. Number and class of shares(s) (amount of stock / debt security) not issued under scheme

287,163 ORDINARY 25P SHARES,

5. Number of shares issued / allotted under scheme during period:

581,015

6. Balance under scheme not yet issued / allotted at end of period

153,825

7. Number and class of share(s) (amount of stock / debt securities) originally listed and the date of admission;

889,550 ORDINARY 25P SHARES - 15 DECEMBER 1999

Please confirm total number of shares in issue at the end of the period in order for us to update our records

448,848,510

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SHARESAVE SCHEME (1991)

3. Period of return:

From 1 NOVEMBER 2003 To 30 APRIL 2004

4. Number and class of shares(s) (amount of stock / debt security) not issued under scheme

416,519 ORDINARY 25P SHARES

5. Number of shares issued / allotted under scheme during period:

523,282

6. Balance under scheme not yet issued / allotted at end of period

322,421

7. Number and class of share(s) (amount of stock / debt securities) originally listed and the date of admission;

938,967 ORDINARY 25P SHARES - 5 NOVEMBER 1999

Please confirm total number of shares in issue at the end of the period in order for us to update our records

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2. Name of scheme

SHARESAVE SCHEME (2001)

3. Period of return:

From 1 NOVEMBER 2003 To 30 APRIL 2004

4. Number and class of shares(s) (amount of stock / debt security) not issued under scheme

914,736 ORDINARY 25P SHARES

5. Number of shares issued / allotted under scheme during period:

7,467

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6. Balance under scheme not yet issued / allotted at end of period

907,269

7. Number and class of share(s) (amount of stock / debt securities) originally listed and the date of admission;

968,992 ORDINARY 25P SHARES - 22 MARCH 2002

Please confirm total number of shares in issue at the end of the period in order for us to update our records

448,848,510

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2. Name of scheme

INTERNATIONAL SHARESAVE SCHEME

3. Period of return:

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From 1 NOVEMBER 2003 To 30 APRIL 2004

4. Number and class of shares(s) (amount of stock / debt security) not issued under scheme

375,939 ORDINARY 25P SHARES

5. Number of shares issued / allotted under scheme during period:

NIL

6. Balance under scheme not yet issued / allotted at end of period

375,939

7. Number and class of share(s) (amount of stock / debt securities) originally listed and the date of admission;

375,939 ORDINARY 25P SHARES - 12 JUNE 2002

Please confirm total number of shares in issue at the end of the period in order for us to update our records

448,848,510

Contact for queries

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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 authorized.

BUNZL PLC

Date: May 5, 2004

By:\_\_\_/s/ Anthony Habgood\_\_

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Title: Chairman