

Edgar Filing: BUNZL PLC - Form 6-K

BUNZL PLC
Form 6-K
November 01, 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 November 01, 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 November 01, 2004 - Blocklisting Interim Review

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SCHEDULE 5

BLOCKLISTING SIX MONTHLY RETURN

To: Listing Applications
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 MAY 2004 To 31 OCTOBER 2004

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

504,352 ORDINARY 25P SHARES

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

83,778

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

420,574

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

449,408,595

Contact for queries

Name MRS AC MATTHEWS

Address 110 PARK STREET, LONDON W1K 6NX

Telephone 020 7495 4950

Person making the return

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Name MRS AC MATTHEWS
Position COMPANY SECRETARIAL ADMINISTRATOR
Signature

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1. Name of company

BUNZL PLC

2. Name of scheme

1994 EXECUTIVE SHARE OPTION SCHEME

3. Period of return:

From 1 MAY 2004 To 31 OCTOBER 2004

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

153,825 ORDINARY 25P SHARES,

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

277,000

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

284,988

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

449,408,595

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SHARESAVE SCHEME (1991)

3. Period of return:

From 1 MAY 2004 To 31 OCTOBER 2004

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

322,421 ORDINARY 25P SHARES

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

187,451

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

134,970

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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

449,408,595

Contact for queries

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SHARESAVE SCHEME (2001)

3. Period of return:

From 1 MAY 2004 To 31 OCTOBER 2004

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

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907,269 ORDINARY 25P SHARES

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

11,856

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

895,413

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

449,408,595

Contact for queries

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2. Name of scheme

INTERNATIONAL SHARES/SAVE SCHEME

3. Period of return:

From 1 MAY 2004 To 31 OCTOBER 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

449,408,595

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.

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BUNZL PLC

Date: November 01, 2004

By:___/s/ Anthony Habgood__

Title: Chairman