

Edgar Filing: BUNZL PLC - Form 6-K

BUNZL PLC
Form 6-K
January 06, 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 January 6, 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 January 6, 2004 - Director Shareholding

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SCHEDULE 11

NOTIFICATION OF INTERESTS OF DIRECTORS AND CONNECTED PERSONS

1. Name of company

BUNZL PLC

2. Name of director

DAVID MICHAEL WILLIAMS

3. Please state whether notification indicates that it is in respect of holding of the shareholder named in 2 above or in respect of a non-beneficial interest or in the case of an individual holder if it is a holding of that person's spouse or children under the age of 18 or in respect of a non-beneficial interest

DIRECTOR NAMED IN 2 ABOVE AND SPOUSE

4. Name of the registered holder(s) and, if more than one holder, the number of shares held by each of them (if notified)

DAVID MICHAEL WILLIAMS - 103,263

MRS R WILLIAMS - 15,334

5. Please state whether notification relates to a person(s) connected with the director named in 2 above and identify the connected person(s)

SEE 3 ABOVE

6. Please state the nature of the transaction. For PEP transactions please indicate whether general/single co PEP and if discretionary/non discretionary

DIVIDEND RE-INVESTMENT PLAN (INTERIM 2003)

7. Number of shares / amount of stock acquired

DAVID MICHAEL WILLIAMS - 923

MRS R WILLIAMS - 137

8. Percentage of issued class

0.00%

9. Number of shares/amount of stock disposed

N/A

10. Percentage of issued class

N/A

11. Class of security

ORDINARY SHARES OF 25P

12. Price per share

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426.3955P

13. Date of transaction

2 JANUARY 2004

14. Date company informed

5 JANUARY 2004

15. Total holding following this notification

119,657 (104,186 BENEFICIAL, 15,471 NON-BENEFICIAL)

16. Total percentage holding of issued class following this notification

0.03%

If a director has been granted options by the company please complete the following boxes.

17. Date of grant

N/A

18. Period during which or date on which exercisable

N/A

19. Total amount paid (if any) for grant of the option

N/A

20. Description of shares or debentures involved: class, number

N/A

21. Exercise price (if fixed at time of grant) or indication that price is to be fixed at time of exercise

N/A

22. Total number of shares or debentures over which options held following this notification

N/A

23. Any additional information

N/A

24. Name of contact and telephone number for queries

MISS A MARTIN, 020-7495-4950

25. Name and signature of authorised company official responsible for making this notification

MR P N HUSSEY, COMPANY SECRETARY

Date of Notification

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6 JANUARY 2004

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SCHEDULE 11

NOTIFICATION OF INTERESTS OF DIRECTORS AND CONNECTED PERSONS

1. Name of company

BUNZL PLC

2. Name of director

STEPHEN GEOFFREY WILLIAMS

3. Please state whether notification indicates that it is in respect of holding of the shareholder named in 2 above or in respect of a non-beneficial interest or in the case of an individual holder if it is a holding of that person's spouse or children under the age of 18 or in respect of a non-beneficial interest

DIRECTOR NAMED IN 2 ABOVE

4. Name of the registered holder(s) and, if more than one holder, the number of shares held by each of them (if notified)

STEPHEN GEOFFREY WILLIAMS

5. Please state whether notification relates to a person(s) connected with the director named in 2 above and identify the connected person(s)

SEE 3 ABOVE

6. Please state the nature of the transaction. For PEP transactions please indicate whether general/single co PEP and if discretionary/non discretionary

DIVIDEND RE-INVESTMENT PLAN (INTERIM 2003)

7. Number of shares / amount of stock acquired

52

8. Percentage of issued class

0.00%

9. Number of shares/amount of stock disposed

N/A

10. Percentage of issued class

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N/A

11. Class of security

ORDINARY SHARES OF 25P

12. Price per share

426.3955P

13. Date of transaction

2 JANUARY 2004

14. Date company informed

5 JANUARY 2004

15. Total holding following this notification

5,914

16. Total percentage holding of issued class following this notification

0.00%

If a director has been granted options by the company please complete the following boxes.

17. Date of grant

N/A

18. Period during which or date on which exercisable

N/A

19. Total amount paid (if any) for grant of the option

N/A

20. Description of shares or debentures involved: class, number

N/A

21. Exercise price (if fixed at time of grant) or indication that price is to be fixed at time of exercise

N/A

22. Total number of shares or debentures over which options held following this notification

N/A

23. Any additional information

N/A

24. Name of contact and telephone number for queries

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MISS A MARTIN, 020-7495-4950

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SCHEDULE 11

NOTIFICATION OF INTERESTS OF DIRECTORS AND CONNECTED PERSONS

1. Name of company

BUNZL PLC

2. Name of director

PAUL GARY LORENZINI

3. Please state whether notification indicates that it is in respect of holding of the shareholder named in 2 above or in respect of a non-beneficial interest or in the case of an individual holder if it is a holding of that person's spouse or children under the age of 18 or in respect of a non-beneficial interest

DIRECTOR NAMED IN 2 ABOVE

4. Name of the registered holder(s) and, if more than one holder, the number of shares held by each of them (if notified)

PAUL G LORENZINI -214,958
PAUL LORENZINI - 117,996
CIRCLE NOMINEES LTD - 105,517

5. Please state whether notification relates to a person(s) connected with the director named in 2 above and identify the connected person(s)

SEE 3 ABOVE

6. Please state the nature of the transaction. For PEP transactions please indicate whether general/single co PEP and if discretionary/non discretionary

DIVIDEND RE-INVESTMENT PLAN (INTERIM 2003)

7. Number of shares / amount of stock acquired

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PAUL G LORENZINI - 1,922
PAUL LORENZINI A/C PGLT9282 - 1,054
CIRCLE NOMINEES LTD - 943

8. Percentage of issued class

0.00%

9. Number of shares/amount of stock disposed

N/A

10. Percentage of issued class

N/A

11. Class of security

ORDINARY SHARES OF 25P

12. Price per share

426.3955P

13. Date of transaction

2 JANUARY 2004

14. Date company informed

5 JANUARY 2004

15. Total holding following this notification

1,109,360 (909,360 BENEFICIAL INCLUDING 16,783 SHARES HELD AS ADR'S, AND 200,000
NON-BENEFICIAL)

16. Total percentage holding of issued class following this notification

0.25%

If a director has been granted options by the company please complete the following boxes.

17. Date of grant

N/A

18. Period during which or date on which exercisable

N/A

19. Total amount paid (if any) for grant of the option

N/A

20. Description of shares or debentures involved: class, number

N/A

21. Exercise price (if fixed at time of grant) or indication that price is to be fixed at time of exercise

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N/A

22. Total number of shares or debentures over which options held following this notification

N/A

23. Any additional information

N/A

24. Name of contact and telephone number for queries

MISS A MARTIN, 020-7495-4950

25. Name and signature of authorised company official responsible for making this notification

MR P N HUSSEY, COMPANY SECRETARY

Date of Notification

6 JANUARY 2004

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SCHEDULE 11

NOTIFICATION OF INTERESTS OF DIRECTORS AND CONNECTED PERSONS

1. Name of company

BUNZL PLC

2. Name of director

JEFFREY FRANCIS HARRIS

3. Please state whether notification indicates that it is in respect of holding of the shareholder named in 2 above or in respect of a non-beneficial interest or in the case of an individual holder if it is a holding of that person's spouse or children under the age of 18 or in respect of a non-beneficial interest

DIRECTOR NAMED IN 2 ABOVE

4. Name of the registered holder(s) and, if more than one holder, the number of shares held by each of them (if notified)

JEFFREY FRANCIS HARRIS

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5. Please state whether notification relates to a person(s) connected with the director named in 2 above and identify the connected person(s)

SEE 3 ABOVE

6. Please state the nature of the transaction. For PEP transactions please indicate whether general/single co PEP and if discretionary/non discretionary

DIVIDEND RE-INVESTMENT PLAN (INTERIM 2003)

7. Number of shares / amount of stock acquired

28

8. Percentage of issued class

0.00%

9. Number of shares/amount of stock disposed

N/A

10. Percentage of issued class

N/A

11. Class of security

ORDINARY SHARES OF 25P

12. Price per share

426.3955P

13. Date of transaction

2 JANUARY 2004

14. Date company informed

5 JANUARY 2004

15. Total holding following this notification

3,215

16. Total percentage holding of issued class following this notification

0.00%

If a director has been granted options by the company please complete the following boxes.

17. Date of grant

N/A

18. Period during which or date on which exercisable

N/A

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19. Total amount paid (if any) for grant of the option

N/A

20. Description of shares or debentures involved: class, number

N/A

21. Exercise price (if fixed at time of grant) or indication that price is to be fixed at time of exercise

N/A

22. Total number of shares or debentures over which options held following this notification

N/A

23. Any additional information

N/A

24. Name of contact and telephone number for queries

MISS A MARTIN, 020-7495-4950

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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: January 6, 2004

By:___/s/ Anthony Habgood__

Title: Chairman