

Edgar Filing: BP PLC - Form 6-K

BP PLC
Form 6-K
April 09, 2003

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form 6-K

Report of Foreign Issuer

Pursuant to Rule 13a-16 or 15d-16 of
the Securities Exchange Act of 1934

for the period ended 3 April 2003

BP p.l.c.
(Translation of registrant's name into English)

1 ST JAMES'S SQUARE, LONDON, SW1Y 4PD, ENGLAND
(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 ☒ 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 ☒

EXHIBIT NO.

- 1.1 Purchase of Own Securities released on 5 March 2003
- 1.2 Director Shareholding released on 5 March 2003
- 1.3 Purchase of Own Securities released on 6 March 2003
- 1.4 Purchase of Own Securities released on 7 March 2003
- 1.5 Purchase of Own Securities released on 7 March 2003
- 1.6 Director Shareholding released on 10 March 2003
- 1.7 Purchase of Own Securities released on 10 March 2003
- 1.8 Purchase of Own Securities released on 11 March 2003
- 1.9 Purchase of Own Securities released on 12 March 2003
- 2.1 Purchase of Own Securities released on 13 March 2003
- 2.2 Purchase of Own Securities released on 17 March 2003
- 2.3 Holding(s) in Company released on 17 March 2003
- 2.4 Purchase of Own Securities released on 17 March 2003
- 2.5 Annual Report and Accounts released on 17 March 2003
- 2.6 Director Shareholding released on 18 March 2003

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2.7 Holding(s) in Company released on 18 March 2003
2.8 Purchase of Own Securities released on 19 March 2003
2.9 Director Shareholding released on 19 March 2003
3.1 Purchase of Own Securities released on 19 March 2003
3.2 Purchase of Own Securities released on 20 March 2003
3.3 Purchase of Own Securities released on 24 March 2003
3.4 Purchase of Own Securities released on 26 March 2003
3.5 Purchase of Own Securities released on 27 March 2003
3.6 Director Shareholding released on 31 March 2003
3.7 Director Shareholding released on 31 March 2003
3.8 Holding(s) in Company released on 3 April 2003

EXHIBIT NO. 1.1

BP p.l.c. - Purchase of Own Securities
BP p.l.c. - 5th March 2003

BP p.l.c. announces that on 4th March 2003, it purchased for cancellation 9,250,000 ordinary shares at prices between 406.25 pence and 410.00 pence per share.

Enquiries : Fergus MacLeod, BP p.l.c. Tel : 020 7496 4717

END

EXHIBIT NO. 1.2

We have today been advised by Mr R.L. Olver, a Director of BP p.l.c., that on 4th March 2003 he disposed of 15,000 BP Ordinary shares by way of gifts to family members.

END

EXHIBIT NO. 1.3

BP p.l.c. - Purchase of Own Securities
BP p.l.c. - 6th March 2003

BP p.l.c. announces that on 5th March 2003, it purchased for cancellation 9,200,000 ordinary shares at prices between 404.25 pence and 409.50 pence per share.

Enquiries : Fergus MacLeod, BP p.l.c. Tel : 020 7496 4717

END

EXHIBIT NO. 1.4

BP p.l.c. - Purchase of Own Securities
BP p.l.c. - 7th March 2003

BP p.l.c. announces that on 6th March 2003, it purchased for cancellation 9,200,000 ordinary shares at prices between 402.50 pence and 408.50 pence per

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share.

Enquiries : Fergus MacLeod, BP p.l.c. Tel : 020 7496 4717

END

EXHIBIT NO. 1.5

BP p.l.c. - Purchase of Own Securities

BP p.l.c. - 10th March 2003

BP p.l.c. announces that on 7th March 2003, it purchased for cancellation 2,657,890 ordinary shares at prices between 392.00 pence and 398.50 pence per share.

Enquiries : Fergus MacLeod, BP p.l.c. Tel : 020 7496 4717

EXHIBIT NO. 1.6

We have today been advised by Computershare Plan Managers that on 10 March 2003 the following Directors of BP p.l.c. acquired the numbers of BP Ordinary shares shown opposite their names below @ GBP3.95 per share through participation in the BP ShareMatchUK Plan:-

Mr R.F. Chase	96 shares
Dr A.B. Hayward	96 shares
Mr J.A. Manzoni	93 shares
Mr R.L. Olver	96 shares

EXHIBIT NO. 1.7

BP p.l.c. - Purchase of Own Securities

BP p.l.c. - 11th March 2003

BP p.l.c. announces that on 10th March 2003, it purchased for cancellation 6,200,000 ordinary shares at prices between 394.00 pence and 399.75 pence per share.

Enquiries : Fergus MacLeod, BP p.l.c. Tel : 020 7496 4717

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EXHIBIT NO. 1.8

BP p.l.c. - Purchase of Own Securities
BP p.l.c. - 12th March 2003

BP p.l.c. announces that on 11th March 2003, it purchased for cancellation 7,850,000 ordinary shares at prices between 391.00 pence and 396.00 pence per share.

Enquiries : Fergus MacLeod, BP p.l.c. Tel : 020 7496 4717

EXHIBIT NO. 1.9

BP p.l.c. - Purchase of Own Securities
BP p.l.c. - 13th March 2003

BP p.l.c. announces that on 12th March 2003, it purchased for cancellation 9,800,000 ordinary shares at prices between 373.50 pence and 386.00 pence per share.

Enquiries : Fergus MacLeod, BP p.l.c. Tel : 020 7496 4717

EXHIBIT NO. .1

BP p.l.c. - Purchase of Own Securities
BP p.l.c. - 14th March 2003

BP p.l.c. announces that on 13th March 2003, it purchased for cancellation 1,475,000 ordinary shares at prices between 372.25 pence and 384.50 pence per share.

Enquiries : Fergus MacLeod, BP p.l.c. Tel : 020 7496 4717

EXHIBIT NO. 2.2

Notification of changes to director's shareholdings

We have today been advised by Dr D.C. Allen, a Director of BP p.l.c., that he has today exercised an option over 33,600 BP Ordinary shares @ GBP1.50 per share and has retained the resulting 33,600 shares.

EXHIBIT NO. 2.3

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Letter to RNS

NOTIFICATION OF INTEREST

We write to inform you that we received notification on 14 March 2003, dated 12 March 2003, from Barclays PLC disclosing a notifiable interest in our Ordinary Shares of US\$0.25 each. The disclosure of their interest pursuant to Section 202(3) of the Companies Act 1985 is shown below.

From BP PLC

Letter to BP PLC

Companies Act 1985 ("The Act") - Part VI

I hereby inform you that as at 11 March 2003 Barclays PLC, through the legal entities listed on the schedule below, has a notifiable interest in the capital of your Company of 3.01%.

Details of this interest, together with a breakdown between registered holders (as required by Section 202(3) of the Act), are shown below.

The issued capital of 22,292,348,250 is the latest figure available to us.

From Barclays PLC

REGISTERED HOLDERS REPORT

BP

SEDOL: 0798059

As at 11 March 2003 Barclays PLC, through the registered holders listed below, had a notifiable interest in 670,033,106 ORD USD0.25 representing 3.01% of the issued share capital of 22,292,348,250 units.

Registered Holder	Account Designation	Holding
Clydesdale Nominees	HGB0125 03101540	2,238
Clydesdale Nominees	HGB0125 03101787	2,750
Clydesdale Nominees	HGB0125 03101876	4,400
Clydesdale Nominees	HGB0125 03102023	5,200
Clydesdale Nominees	HGB0125 03102040	8,350
Clydesdale Nominees	HGB0125 03102058	2,290
Clydesdale Nominees	HGB0125 03102090	3,986
Clydesdale Nominees	HGB0125 03102180	3,650
Clydesdale Nominees	HGB0125 03102309	1,258
Clydesdale Nominees	HGB0125 03102368	2,100
Clydesdale Nominees	HGB0125 03102384	4,000
Clydesdale Nominees	HGB0125 03102406	1,910
Clydesdale Nominees	HGB0125 03102465	49,300
Clydesdale Nominees	HGB0125 03102511	9,600
Clydesdale Nominees	HGB0125 03102546	3,730
Clydesdale Nominees	HGB0125 03102660	2,800
Clydesdale Nominees	HGB0125 03102716	3,350
Clydesdale Nominees	HGB0125 03103062	1,020
Clydesdale Nominees	HGB0125 03103119	5,360
Clydesdale Nominees	HGB0125 03105464	1,700
Clydesdale Nominees	HGB0125 03105510	3,050
Clydesdale Nominees	HGB0125 03105600	4,000
Clydesdale Nominees	HGB0125 03105669	2,300
Clydesdale Nominees	HGB0125 07000093	6,150
Clydesdale Nominees	HGB0125 07000182	5,000

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Clydesdale Nominees	HGB0125	07000417	47,940
Clydesdale Nominees	HGB0125	07000425	50,915
Clydesdale Nominees	HGB0225	00005192	16,000
Clydesdale Nominees	HGB0225	00436843	2,800
Clydesdale Nominees	HGB0225	00472521	1,000
Clydesdale Nominees	HGB0225	00483221	5,000
Clydesdale Nominees	HGB0225	00484015	5,500
Clydesdale Nominees	HGB0225	00595798	5,900
Clydesdale Nominees	HGB0225	00597278	56,700
Clydesdale Nominees	HGB0225	00597758	2,500
Clydesdale Nominees	HGB0225	00639205	1,500
Clydesdale Nominees	HGB0225	00701601	4,700
Clydesdale Nominees	HGB0225	00702764	800
Clydesdale Nominees	HGB0225	00703213	1,750
Clydesdale Nominees	HGB0225	00703825	2,500
Clydesdale Nominees	HGB0225	00703833	14,300
Clydesdale Nominees	HGB0225	00703841	3,700
Clydesdale Nominees	HGB0225	00870934	13,100
Clydesdale Nominees	HGB0225	00878188	8,000
Clydesdale Nominees	HGB0225	00882487	2,500
Clydesdale Nominees	HGB0325	00702764	800
Clydesdale Nominees	HGB0325	03100241	1,800
Clydesdale Nominees	HGB0425	00209774	3,300
Clydesdale Nominees	HGB1025	00837619	23,200
INVESTORS BANK AND TRUST CO		428169	2,824,920
INVESTORS BANK AND TRUST CO		519883	15,672
INVESTORS BANK AND TRUST CO		519891	38,334
INVESTORS BANK AND TRUST CO		519909	84,389
INVESTORS BANK AND TRUST CO		519917	9,701
INVESTORS BANK AND TRUST CO		519925	6,069
INVESTORS BANK AND TRUST CO		555879	390,765
INVESTORS BANK AND TRUST CO		573039	2,448,075
INVESTORS BANK AND TRUST CO		576487	277,501
INVESTORS BANK AND TRUST CO		583293	8,668,789
INVESTORS BANK AND TRUST CO		585165	364,992
INVESTORS BANK AND TRUST CO		586072	2,128,629
INVESTORS BANK AND TRUST CO		588888	173,223
INVESTORS BANK AND TRUST CO		590421	369,708
INVESTORS BANK AND TRUST CO		595966	4,077,303
INVESTORS BANK AND TRUST CO		911140	611,034
JPMORGAN CHASE BANK		540186	1,590,127
JPMORGAN CHASE BANK		555465	5,406,689
JPMorgan Chase Bank		BTCO34IE	301,439
JPMorgan Chase Bank		BTCO45IE	2,334,539
JPMorgan Chase Bank		BTGF01IE	970,785
JPMorgan Chase Bank		BTGF04IE	3,274,199
JPMorgan Chase Bank		BTGF05IE	799,645
JPMorgan Chase Bank		BTGF07IE	509,510
JPMorgan Chase Bank		BTK001IE	2,650,648
JPMorgan Chase Bank		BTS004IE	2,516,051
JPMorgan Chase Bank		BTS005IE	433,416
JPMorgan Chase Bank		BTS006IE	456,201
JPMorgan Chase Bank		BTS009IE	238,953
JPMorgan Chase Bank		BTS011IE	141,144
JPMorgan Chase Bank		BTS015IE	246,224
JPMorgan Chase Bank		BTS018IE	43,507
JPMorgan Chase Bank		BTS019IE	127,038
JPMorgan Chase Bank		BTS022IE	237,330
JPMorgan Chase Bank		BTS024IE	194,352
JPMorgan Chase Bank		BTS028IE	9,055,366

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JPMorgan Chase Bank	BTS031IE	110,168
Mitsubishi Trust International	BNN018IE	119,507
Mitsubishi Trust International	BNN024IE	62,420
Mitsubishi Trust International	BNN033IE	109,129
Mitsubishi Trust International	BNN046IE	240,804
NORTHERN TRUST BANK - BGI SEPA	581610	1,623,645
NORTHERN TRUST BANK - BGI SEPA	584069	966,084
Nutraco Nominees Limited		3,000,000
State Street	BNN005IE	37,464
State Street	BNN032IE	154,126
State Street	BNX012IE	506,063
State Street	BNX019IE	447,019
State Street	BNX021IE	21,817
State Street Bank - Custodian	576222	69,910
STATE STREET BANK AND TRUST	713101	22,769,381
Sumitomo TB	BNN029IE	87,100
Sumitomo TB	BNN031IE	55,648
Sumitomo TB	BNN036IE	67,332
Sumitomo TB	BNN052IE	121,251
Swan Nominees Limited		128,818
Swan Nominees Limited		5,236
ZEBAN NOMINEES LIMITED		7,735,269
	TOTAL	670,033,106

EXHIBIT NO. 2.4

BP p.l.c. - Purchase of Own Securities
 BP p.l.c. - 18th March 2003

BP p.l.c. announces that on 17th March 2003, it purchased for cancellation 3,900,000 ordinary shares at prices between 393.25 pence and 406.75 pence per share.

Enquiries : Fergus MacLeod, BP p.l.c. Tel : 020 7496 4717

EXHIBIT NO. 2.5

Documents for the BP p.l.c. 2003 Annual General Meeting

Annual Report 2002
 Annual Accounts 2002
 Notice of 2003 Annual General Meeting

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Proxy form
Shareholder information card

Copies of the above documents have been submitted to the UK Listing Authority and will shortly be available for inspection at the UK Listing Authority's Document Viewing Facility, which is situated at:

Financial Services Authority
25 The North Colonnade
Canary Wharf
London
E14 5HS
Tel. No: (0) 20 7676 1000

EXHIBIT NO. 2.6

Notification of changes to director's shareholdings

We have today been advised by Sir Ian Prosser, a Director of BP p.l.c., that he has today purchased 4,475 BP Ordinary shares @ GBP4.06 per share.

EXHIBIT NO. 2.7

Letter RNS

NOTIFICATION OF INTEREST

We write to inform you that we received notification on 18 March 2003, dated 14 March 2003, from Barclays PLC declaring that they no longer have a notifiable interest in our Ordinary Shares of US\$ 0.25 each. The letter from Barclays PLC disclosing that their interest is no longer notifiable is below.

Letter from BP PLC

Letter to BP PLC Dated 14 March 2003

Companies Act 1985 ("The Act") - Part VI

I refer to our previous correspondence and now inform you that as 13 March 2003 Barclays PLC no longer has a notifiable interest in the capital of your Company.

According to our records your Company's Issued Share Capital is 22,284,498,250.

Letter from Barclays PLC

EXHIBIT NO. 2.8

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BP p.l.c. - Purchase of Own Securities

BP p.l.c. - 19th March 2003

BP p.l.c. announces that on 18th March 2003, it purchased for cancellation 2,520,761 ordinary shares at prices between 406.00 pence and 411.75 pence per share.

Enquiries : Fergus MacLeod, BP p.l.c. Tel : 020 7496 4717

EXHIBIT NO. 2.9

We have today been advised by Dr B.E. Grote, a Director of BP p.l.c., that on 14th March 2003, he exercised an option over 40,000 BP ADSs (equivalent to approximately 240,000 BP Ordinary shares) @ \$13.625 per ADS. On the same day he sold the resulting 40,000 ADSs @ \$38.055 per ADS.

EXHIBIT NO. 3.1

BP p.l.c. - Purchase of Own Securities

BP p.l.c. - 20th March 2003

BP p.l.c. announces that on 19th March 2003, it purchased for cancellation 1,902,000 ordinary shares at prices between 415.00 pence and 417.00 pence per share.

Enquiries : Fergus MacLeod, BP p.l.c. Tel : 020 7496 4717

EXHIBIT NO. 3.2

BP p.l.c. - Purchase of Own Securities

BP p.l.c. - 21st March 2003

BP p.l.c. announces that on 20th March 2003, it purchased for cancellation 10,000,000 ordinary shares at prices between 4.08 pence and 4.14 pence per share.

Enquiries : Fergus MacLeod, BP p.l.c. Tel : 020 7496 4717

EXHIBIT NO. 3.3

BP p.l.c. - Purchase of Own Securities

BP p.l.c. - 24th March 2003

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BP p.l.c. announces that on 21st March 2003, it purchased for cancellation 6,000,000 ordinary shares at prices between 4.23 pence and 4.28 pence per share.

Enquiries : Fergus MacLeod, BP p.l.c. Tel : 020 7496 4717

EXHIBIT NO. 3.4

BP p.l.c. - Purchase of Own Securities
BP p.l.c. - 26th March 2003

BP p.l.c. announces that on 25th March 2003, it purchased for cancellation 7,000,000 ordinary shares at prices between 411.5 pence and 425.0 pence per share.

Enquiries : Fergus MacLeod, BP p.l.c. Tel : 020 7496 4717

EXHIBIT NO. 3.5

BP p.l.c. - Purchase of Own Securities
BP p.l.c. - 27th March 2003

BP p.l.c. announces that on 26th March 2003, it purchased for cancellation 5,600,000 ordinary shares at prices between 421.25 pence and 430.0 pence per share.

Enquiries : Fergus MacLeod, BP p.l.c. Tel : 020 7496 4717

EXHIBIT NO. 3.6

We were advised on 31 March 2003 by HSBC Trust Company UK Limited that on 24 March 2003 Mr. R.L Olver, a Director of BP p.l.c., acquired 159 BP Ordinary shares @ GBP4.185 per share through reinvestment of dividends on shares held by him in PEP and ISA plans.

EXHIBIT NO. 3.7

We were advised on 31 March 2003 by Dr. DeAnne Julius, a Director of BP p.l.c., that on 28 March 2003 she purchased 5,000 BP Ordinary shares @ GBP4.124 per share, and 5,000 BP Ordinary shares @ GBP4.136 per share.

EXHIBIT NO. 3.8

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Letter to RNS

NOTIFICATION OF INTEREST

We write to inform you that we received notification on 3 April 2003, dated 2 April 2003, from Barclays PLC disclosing a notifiable interest in our Ordinary Shares of US\$0.25 each. The disclosure of their interest pursuant to Section 202(3) of the Companies Act 1985 is shown below.

From BP PLC

Letter to BP PLC

Companies Act 1985 ("The Act") - Part VI

I hereby inform you that as at 31 March 2003 Barclays PLC, through the legal entities listed on the schedule below, has a notifiable interest in the capital of your Company of 3.01%.

Details of this interest, together with a breakdown between registered holders (as required by Section 202(3) of the Act), are shown below.

The issued capital of 22,252,100,489 is the latest figure available to us.

From Barclays PLC

LEGAL ENTITY REPORT

BP

SEDOL: 0798059

As at 31 March 2003 Barclays PLC through the legal entities listed below, had a notifiable interest in 670,008,528 ORD USD0.25 representing 3.01% of the issued share capital of 22,252,100,489 units.

LEGAL Entity	Holding	Percentage Held
Woolwich Pension Fund Trust Co Ltd	959,511	0.0043
Barclays Global Investors Japan Trust &	25,765,779	0.1158
Barclay Global Investors,N.A	229,501,674	1.0314
Barclays Global Fund Advisors	6,772,636	0.0304
Barclays Private Bank Ltd	7,552,550	0.0339
Barclays Private Bank and Trust Ltd	23,135	0.0001
Woolwich Life Ltd	2,762,056	0.0124
Barclays Global Investors Australia Ltd	5,111,101	0.0230
Barclays Nikko Global Investors Ltd	7,704,208	0.0346
Barclays Global Investors Ltd	336,820,860	1.5137
Barclays Global Investors Japan	447,019	0.0020

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Barclays Bank Trust Company Ltd	545,072	0.0024
Barclays Private Bank and Trust Ltd	1,243,787	0.0056
Barclays Life assurance Co Ltd	38,987,361	0.1752
Barclays Private Bank and Trust Ltd	134,054	0.0006
Barclays Capital Securities Ltd	5,677,725	0.0255
Group Holding	670,008,528	3.0109

REGISTERED HOLDERS REPORT

BP

SEDOL: 0798059

As at 31 March 2003 Barclays PLC, through the registered holders listed below, had a notifiable interest in 670,008,528 ORD USD0.25 representing 3.01% of the issued share capital of 22,252,100,489 units.

Registered Holder	Account Designation	Holding
ALMIXFTTL-18408 CHASE MANHATTA	ALMIXFTT	3,277,900
ASUKEXTTL 20947 CHASE MANHATTA	ASUKEXTT	75,047,615
Bank of Ireland	BNX0091E	6,177,693
BARCLAYS CAPITAL NOMINEES LIM		5,594,041
BARCLAYS CAPITAL SECURITIES LT		83,684
Barclays Global Investors Japa	BTS026IE	125,374
Barclays Trust Co & others		178,672
BARCLAYS TRUST CO AS EXEC/ADM		9,388
Barclays Trust Co DMC69		38,672
Barclays Trust Co E99		24,028
Barclays Trust Co R69		294,312
BLEEQTTTL 17011 CHASE MANHATTA	BLEEOTTT	359,014
BLENTFUKQ 16344 CHASE MANHATTA	BLENTFUK	1,069,501
BLENTPUKQ 16345 CHASE MANHATTA	BLENTPUK	2,160,129
BLEQWSUKQ 16331 CHASE MANHATTA	BLEOFDUK	6,936,155
BLEQPTUEA 16341 CHASE MANHATTA	BLEOPTUE	5,160,205
BLEQPTUKQ 16341 CHASE MANHATTA	BLEOPTUK	19,519,501
BLINTNUKQ Z1AJ-dummy	BLINTNUK	1,229,124
BLINTPUKQ 16342 CHASE MANHATTA	BLINTPUK	2,553,732
BLUKINTTL 16400 CHASE MANHATTA	BLUKINTT	247,242,138
BOSTON SAFE DEPOSIT AND TRUST	591668	5,496,812
CHASE MANHATTAN BANK	500227	100,076,232
CHASE MANHATTAN BANK	502872	36,011,945
CHASE MANHATTAN BANK	508068	10,352,191
CHASE MANHATTAN BANK	527191	25,015,188
CHASE MANHATTAN BANK	536747	4,846,706
CHASE MANHATTAN BANK	552942	5,752,272
CHASE MANHATTAN BANK	579523	151,540
CHASE MANHATTAN BANK	585439	321,760
CHASE MANHATTAN BANK	586528	319,807
CHASE NOMINEES LIMITED		959,511
CHATRKTTTL-16376-CHASE MANHATTA	CHATRKTT	11,253,207
Clydesdale Nominees HGB0125	00029130	48
Clydesdale Nominees HGB0125	00030251	7,087
Clydesdale Nominees HGB0125	00203172	2,100
Clydesdale Nominees HGB0125	00209774	11,816
Clydesdale Nominees HGB0125	00218021	1,750
Clydesdale Nominees HGB0125	00224676	1,700
Clydesdale Nominees HGB0125	00225176	3,400

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Clydesdale Nominees	HGB0125	00323330	5,900
Clydesdale Nominees	HGB0125	00323364	4,600
Clydesdale Nominees	HGB0125	00323372	1,300
Clydesdale Nominees	HGB0125	00323410	2,940
Clydesdale Nominees	HGB0125	00323496	8,100
Clydesdale Nominees	HGB0125	00323828	9,950
Clydesdale Nominees	HGB0125	00324085	3,450
Clydesdale Nominees	HGB0125	00324190	5,850
Clydesdale Nominees	HGB0125	00324565	950
Clydesdale Nominees	HGB0125	00456399	11,930
Clydesdale Nominees	HGB0125	00462712	1,500
Clydesdale Nominees	HGB0125	00472521	2,400
Clydesdale Nominees	HGB0125	00479461	3,000
Clydesdale Nominees	HGB0125	00479488	3,200
Clydesdale Nominees	HGB0125	00479496	3,000
Clydesdale Nominees	HGB0125	00485208	1,615
Clydesdale Nominees	HGB0125	00486590	41,600
Clydesdale Nominees	HGB0125	00493383	20,100
Clydesdale Nominees	HGB0125	00493677	3,700
Clydesdale Nominees	HGB0125	00494096	4,000
Clydesdale Nominees	HGB0125	00496129	2,165
Clydesdale Nominees	HGB0125	00592209	99,400
Clydesdale Nominees	HGB0125	00594198	3,400
Clydesdale Nominees	HGB0125	00594414	8,000
Clydesdale Nominees	HGB0125	00594465	5,100
Clydesdale Nominees	HGB0125	00594988	11,500
Clydesdale Nominees	HGB0125	00595372	2,100
Clydesdale Nominees	HGB0125	00595534	5,900
Clydesdale Nominees	HGB0125	00595712	2,950
Clydesdale Nominees	HGB0125	00595780	3,400
Clydesdale Nominees	HGB0125	00595950	2,000
Clydesdale Nominees	HGB0125	00595968	2,800
Clydesdale Nominees	HGB0125	00596123	4,500
Clydesdale Nominees	HGB0125	00596450	46
Clydesdale Nominees	HGB0125	00596468	46
Clydesdale Nominees	HGB0125	00597057	10,000
Clydesdale Nominees	HGB0125	00597073	10,500
Clydesdale Nominees	HGB0125	00597103	3,600
Clydesdale Nominees	HGB0125	00597138	18,450
Clydesdale Nominees	HGB0125	00597308	3,600
Clydesdale Nominees	HGB0125	00597316	4,800
Clydesdale Nominees	HGB0125	00597324	4,000
Clydesdale Nominees	HGB0125	00597332	3,200
Clydesdale Nominees	HGB0125	00597359	3,000
Clydesdale Nominees	HGB0125	00597383	5,400
Clydesdale Nominees	HGB0125	00597448	4,600
Clydesdale Nominees	HGB0125	00597537	3,900
Clydesdale Nominees	HGB0125	00597545	5,800
Clydesdale Nominees	HGB0125	00608253	29,500
Clydesdale Nominees	HGB0125	00639191	1,500
Clydesdale Nominees	HGB0125	00639205	400
Clydesdale Nominees	HGB0125	00639213	1,500
Clydesdale Nominees	HGB0125	00640092	5,400
Clydesdale Nominees	HGB0125	00644128	4,370
Clydesdale Nominees	HGB0125	00645442	10,590
Clydesdale Nominees	HGB0125	00651361	2,550
Clydesdale Nominees	HGB0125	00660549	2,800
Clydesdale Nominees	HGB0125	00668604	1,900
Clydesdale Nominees	HGB0125	00672466	2,500
Clydesdale Nominees	HGB0125	00675368	2,000
Clydesdale Nominees	HGB0125	00678693	4,000
Clydesdale Nominees	HGB0125	00679401	27,000

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Clydesdale Nominees	HGB0125	00681902	1,300
Clydesdale Nominees	HGB0125	00686050	10,000
Clydesdale Nominees	HGB0125	00691355	6,450
Clydesdale Nominees	HGB0125	00691517	7,500
Clydesdale Nominees	HGB0125	00692190	1,200
Clydesdale Nominees	HGB0125	00692386	3,850
Clydesdale Nominees	HGB0125	00692963	16,662
Clydesdale Nominees	HGB0125	00693013	3,300
Clydesdale Nominees	HGB0125	00693030	4,050
Clydesdale Nominees	HGB0125	00693196	8,545
Clydesdale Nominees	HGB0125	00693200	5,200
Clydesdale Nominees	HGB0125	00693218	6,000
Clydesdale Nominees	HGB0125	00693269	15,250
Clydesdale Nominees	HGB0125	00693404	8,000
Clydesdale Nominees	HGB0125	00693480	1,350
Clydesdale Nominees	HGB0125	00693552	14,000
Clydesdale Nominees	HGB0125	00693722	3,000
Clydesdale Nominees	HGB0125	00693846	4,650
Clydesdale Nominees	HGB0125	00693900	7,000
Clydesdale Nominees	HGB0125	00694028	5,820
Clydesdale Nominees	HGB0125	00694699	2,030
Clydesdale Nominees	HGB0125	00694893	2,400
Clydesdale Nominees	HGB0125	00695032	2,000
Clydesdale Nominees	HGB0125	00696039	5,200
Clydesdale Nominees	HGB0125	00696101	6,000
Clydesdale Nominees	HGB0125	00697205	14,000
Clydesdale Nominees	HGB0125	00697256	1,800
Clydesdale Nominees	HGB0125	00697329	15,500
Clydesdale Nominees	HGB0125	00702454	2,900
Clydesdale Nominees	HGB0125	00702764	800
Clydesdale Nominees	HGB0125	00702950	2,825
Clydesdale Nominees	HGB0125	00703140	3,800
Clydesdale Nominees	HGB0125	00703353	4,600
Clydesdale Nominees	HGB0125	00703396	1,300
Clydesdale Nominees	HGB0125	00703450	3,600
Clydesdale Nominees	HGB0125	00703809	2,100
Clydesdale Nominees	HGB0125	00703884	2,600
Clydesdale Nominees	HGB0125	00703957	4,000
Clydesdale Nominees	HGB0125	00807507	19,200
Clydesdale Nominees	HGB0125	00807663	4,250
Clydesdale Nominees	HGB0125	00830118	5,300
Clydesdale Nominees	HGB0125	00866805	5,500
Clydesdale Nominees	HGB0125	00870357	14,500
Clydesdale Nominees	HGB0125	00887365	3,600
Clydesdale Nominees	HGB0125	03000000	3,400
Clydesdale Nominees	HGB0125	03000379	2,250
Clydesdale Nominees	HGB0125	03000441	5,550
Clydesdale Nominees	HGB0125	03000484	2,000
Clydesdale Nominees	HGB0125	03100012	1,800
Clydesdale Nominees	HGB0125	03100071	11,850
Clydesdale Nominees	HGB0125	03100101	3,430
Clydesdale Nominees	HGB0125	03100110	2,268
Clydesdale Nominees	HGB0125	03100241	1,918
Clydesdale Nominees	HGB0125	03100357	3,340
Clydesdale Nominees	HGB0125	03100403	4,000
Clydesdale Nominees	HGB0125	03100420	4,650
Clydesdale Nominees	HGB0125	03100926	10,020
Clydesdale Nominees	HGB0125	03101086	7,900
Clydesdale Nominees	HGB0125	03101540	2,238
Clydesdale Nominees	HGB0125	03101787	2,750
Clydesdale Nominees	HGB0125	03101876	4,400
Clydesdale Nominees	HGB0125	03102023	5,200

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Clydesdale Nominees	HGB0125	03102040	12,100
Clydesdale Nominees	HGB0125	03102058	2,290
Clydesdale Nominees	HGB0125	03102090	3,986
Clydesdale Nominees	HGB0125	03102180	3,650
Clydesdale Nominees	HGB0125	03102309	1,258
Clydesdale Nominees	HGB0125	03102368	2,100
Clydesdale Nominees	HGB0125	03102384	4,000
Clydesdale Nominees	HGB0125	03102406	1,910
Clydesdale Nominees	HGB0125	03102465	49,300
Clydesdale Nominees	HGB0125	03102511	9,600
Clydesdale Nominees	HGB0125	03102546	3,730
Clydesdale Nominees	HGB0125	03102660	2,800
Clydesdale Nominees	HGB0125	03102716	3,350
Clydesdale Nominees	HGB0125	03103062	1,020
Clydesdale Nominees	HGB0125	03103119	5,360
Clydesdale Nominees	HGB0125	03105464	1,700
Clydesdale Nominees	HGB0125	03105510	3,050
Clydesdale Nominees	HGB0125	03105600	4,000
Clydesdale Nominees	HGB0125	03105669	2,300
Clydesdale Nominees	HGB0125	07000093	6,150
Clydesdale Nominees	HGB0125	07000182	5,000
Clydesdale Nominees	HGB0125	07000417	50,915
Clydesdale Nominees	HGB0125	07000425	47,940
Clydesdale Nominees	HGB0125	00005192	16,000
Clydesdale Nominees	HGB0125	00436843	2,800
Clydesdale Nominees	HGB0125	00472521	1,000
Clydesdale Nominees	HGB0125	00483221	5,000
Clydesdale Nominees	HGB0125	00484015	5,500
Clydesdale Nominees	HGB0125	00595798	5,900
Clydesdale Nominees	HGB0125	00597278	56,700
Clydesdale Nominees	HGB0125	00597758	2,500
Clydesdale Nominees	HGB0125	00639205	1,500
Clydesdale Nominees	HGB0125	00701601	4,700
Clydesdale Nominees	HGB0125	00702764	800
Clydesdale Nominees	HGB0125	00703213	1,750
Clydesdale Nominees	HGB0125	00703825	2,500
Clydesdale Nominees	HGB0125	00703833	14,300
Clydesdale Nominees	HGB0125	00703841	3,700
Clydesdale Nominees	HGB0125	00870934	13,100
Clydesdale Nominees	HGB0125	00878188	8,000
Clydesdale Nominees	HGB0125	00882487	2,500
Clydesdale Nominees	HGB0125	00209774	9,135
Clydesdale Nominees	HGB0125	00702764	800
Clydesdale Nominees	HGB0125	03100241	1,800
Clydesdale Nominees	HGB0125	00209774	5,849
Clydesdale Nominees	HGB0125	00209774	10,880
Clydesdale Nominees	HGB0125	00837619	23,200
INVESTORS BANK AND TRUST CO.		428169	2,797,788
INVESTORS BANK AND TRUST CO.		519883	15,672
INVESTORS BANK AND TRUST CO.		519891	38,334
INVESTORS BANK AND TRUST CO.		519909	84,389
INVESTORS BANK AND TRUST CO.		519917	9,701
INVESTORS BANK AND TRUST CO.		519925	6,069
INVESTORS BANK AND TRUST CO.		555879	395,003
INVESTORS BANK AND TRUST CO.		573039	2,448,075
INVESTORS BANK AND TRUST CO.		576487	296,639
INVESTORS BANK AND TRUST CO.		583293	8,500,463
INVESTORS BANK AND TRUST CO.		585165	364,992
INVESTORS BANK AND TRUST CO.		586072	2,111,096
INVESTORS BANK AND TRUST CO.		588888	168,393
INVESTORS BANK AND TRUST CO.		590421	360,283
INVESTORS BANK AND TRUST CO.		595966	4,019,003

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INVESTORS BANK AND TRUST CO.	911140	609,133
JPMORGAN CHASE BANK	540186	1,566,357
JPMORGAN CHASE BANK	555465	3,544,744
JPMorgan Chase Bank	BT0341E	301,439
JPMorgan Chase Bank	BT0451E	2,555,617
JPMorgan Chase Bank	BTGF011E	974,563
JPMorgan Chase Bank	BTGF041E	3,270,580
JPMorgan Chase Bank	BTGF051E	799,645
JPMorgan Chase Bank	BTGF071E	512,325
JPMorgan Chase Bank	BT0011E	2,780,253
JPMorgan Chase Bank	BT0041E	2,516,051
JPMorgan Chase Bank	BT0051E	433,416
JPMorgan Chase Bank	BT0061E	456,201
JPMorgan Chase Bank	BT0091E	238,953
JPMorgan Chase Bank	BT0111E	141,144
JPMorgan Chase Bank	BT0151E	246,224
JPMorgan Chase Bank	BT0181E	43,507
JPMorgan Chase Bank	BT0191E	127,038
JPMorgan Chase Bank	BT0221E	237,330
JPMorgan Chase Bank	BT0241E	194,352
JPMorgan Chase Bank	BT0281E	9,701,599
JPMorgan Chase Bank	BT0311E	110,168
JPMorgan Chase Bank	BNN0181E	119,507
JPMorgan Chase Bank	BNN0241E	55,592
JPMorgan Chase Bank	BNN0331E	97,582
JPMorgan Chase Bank	BNN0461E	236,602
NORTHERN TRUST BANK-BGI SEPA	581610	1,789,310
NORTHERN TRUST BANK-BGI SEPA	584069	1,067,553
Nutraco Nominees Limited		2,762,056
State Street	BNN0051E	40,187
State Street	BNN0321E	137,602
State Street	BNX0121E	505,000
State Street	BNX0191E	447,019
State Street	BNX0211E	28,516
State Street Bank - Custodian	576222	71,833
STATE STREET BANK AND TRUST	713101	22,776,128
Sumitomo TB	BNN0291E	77,336
Sumitomo TB	BNN0311E	51,948
Sumitomo TB	BNN0361E	59,675
Sumitomo TB	BNN0521E	116,968
Swan Nominees Limited		128,818
Swan Nominees Limited		5,236
ZEBAN NOMINEES LIMITED		7,552,550
Total		670,008,528

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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(Registrant)

Dated: 7 April 2003

/s/ D. J. PEARL

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D. J. PEARL

Deputy Company Secretary