

Edgar Filing: BUNZL PLC - Form 6-K

BUNZL PLC
Form 6-K
September 07, 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 September 7, 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 September 7, 2004 - Holding(s) in Company

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SCHEDULE 10

NOTIFICATION OF MAJOR INTERESTS IN SHARES

1. Name of company

BUNZL PLC

2. Name of shareholder having a major interest

FMR CORP AND ITS DIRECT AND INDIRECT SUBSIDIARIES AND FIDELITY INTERNATIONAL LIMITED AND ITS DIRECT AND INDIRECT SUBSIDIARIES

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

NON-BENEFICIAL INTERESTS REPRESENTING FUNDS UNDER MANAGEMENT HELD ON BEHALF OF CLIENTS

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

| NOMINEE/REGISTERED NAME | SHARES HELD |
|---------------------------------------|-------------|
| BANK OF NEW YORK BRUSSELS | 218,256 |
| BANK OF NEW YORK EUROPE | 101,516 |
| BANK OF NEW YORK LONDON | 616,293 |
| BT GLOBENET NOMINEES LTD | 197,780 |
| CHASE MANHATTAN BANK LONDON | 315,779 |
| CITIBANK | 196,406 |
| DEUTSCHE BANK | 146,730 |
| HSBC CLIENT HOLDINGS NOMINEE (UK) LTD | 8,811,293 |
| JP MORGAN | 44,000 |
| MELLON BANK | 56,300 |
| MELLON NOMINEES LTD | 38,600 |
| NORTHERN TRUST | 1,284,464 |
| STATE STREET BANK & TRUST | 41,600 |
| CHASE MANHATTAN BANK LONDON | 2,922,617 |
| JP MORGAN | 413,700 |
| HSBC CLIENT HOLDINGS NOMINEE (UK) LTD | 101 |
| CHASE NOMINEES LTD | 9,100 |
| MELLON BANK | 11,700 |
| STATE STREET NOMINEES LTD | 12,000 |
| BANK OF NEW YORK LONDON | 286,200 |
| BANKERS TRUST | 1,357,321 |
| CHASE NOMINEES LTD | 1,261,722 |
| CITIBANK | 58,500 |
| DEUTSCHE BANK | 28,300 |
| | ----- |
| TOTAL | 18,430,278 |
| | ===== |

5. Number of shares / amount of stock acquired

3,979,903 SINCE LAST NOTIFICATION

6. Percentage of issued class

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0.885%

7. Number of shares / amount of stock disposed

N/A

8. Percentage of issued class

N/A

9. Class of security

ORDINARY SHARES OF 25P

10. Date of transaction

6 SEPTEMBER 2004

11. Date company informed

7 SEPTEMBER 2004

12. Total holding following this notification

18,430,278

13. Total percentage holding of issued class following this notification

4.10%

14. Any additional information

N/A

15. Name of contact and telephone number for queries

MR P HUSSEY - 020 7495 4950

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

MR P N HUSSEY, COMPANY SECRETARY & GROUP LEGAL ADVISER

Date of notification

7 SEPTEMBER 2004

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SIGNATURES

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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: September 7, 2004

By:___/s/ Anthony Habgood___

Title: Chairman