

Edgar Filing: BP PLC - Form 6-K

BP PLC
Form 6-K
October 08, 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 6 October 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

- 1.1 Director Shareholding released on 11 September 2003
- 1.2 Director Shareholding released on 12 September 2003
- 1.3 Director Shareholding released on 16 September 2003
- 1.4 Director Shareholding released on 16 September 2003
- 1.5 Director Shareholding released on 26 September 2003
- 1.6 Holding(s) in Company released on 30 September 2003

EXHIBIT 1.1

We were today advised by Computershare Plan Managers that the following

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Directors of BP p.l.c. received the numbers of BP ordinary shares shown opposite their names on 9 September 2003 @ GBP4.4150 per share, as a result of reinvestment of dividends on shares held through the BP Sharematch UK Plan :-

| | |
|------------------|-----------|
| Dr. A.B. Hayward | 16 shares |
| Mr. J.A. Manzoni | 12 shares |
| Mr. R. L. Olver | 16 shares |

and on 9 September 2003 @ GBP4.4668 per share, as a result of reinvestment of dividends on shares held through the BP Group Participating Share Scheme:-

| | |
|------------------|----------|
| Dr. A.B. Hayward | 4 shares |
|------------------|----------|

EXHIBIT 1.2

We were advised today by Lloyds TSB Registrars that the following Directors of BP p.l.c. acquired BP Ordinary shares on 8 September 2003 through the BP Dividend Reinvestment Plan in the numbers of shares shown opposite their names @ GBP4.46680 per share:-

| | |
|---------------------|------------|
| Sir Robin Nicholson | 35 shares |
| Dr. A.B. Hayward | 590 shares |
| Mr. J.A. Manzoni | 866 shares |

On 8 September 2003, Dr A.B Hayward became interested in a further 235 BP Ordinary shares @ GBP4.46680 per share acquired through the BP Dividend Reinvestment Plan by Dr Hayward's wife, Mrs M Hayward.

EXHIBIT 1.3

We were advised yesterday by Computershare Plan Managers that on 10 September 2003 the following Directors of BP p.l.c. acquired the number of BP ordinary shares shown opposite their names below at GBP4.425 per share through participation in the BP ShareMatch UK Plan:-

| | |
|------------------|-----------|
| Dr. A.B. Hayward | 80 shares |
| Mr. J.A. Manzoni | 83 shares |
| Mr. R.L. Olver | 80 shares |

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EXHIBIT 1.4

We were advised today by JPMorgan Chase Bank that the following Directors of BP p.l.c. received the numbers of BP ADSs shown opposite their names below on 11 September 2003 @ \$43.3139 per ADS under the Company's US dividend reinvestment plan:-

| | |
|--------------------|--|
| Mr. E.B. Davis, Jr | 56.3521 ADSs (equivalent to approximately 338 Ordinary shares) |
| Mr. C.F. Knight | 140.9596 ADSs (equivalent to approximately 846 Ordinary shares) |
| Dr. W.E. Massey | 43.0296 ADSs (equivalent to approximately 258 Ordinary shares) |

EXHIBIT 1.5

We were today advised by Mourant & Co., Trustees of the BP Employee Share Ownership Plan, that the following Directors of BP p.l.c. received the numbers of BP Ordinary shares shown opposite their names on 11 September 2003 @ GBP4.4891 per share, as a result of reinvestment of dividends on shares held by them in the Plan:-

| | |
|------------------|------------|
| Dr. A.B. Hayward | 216 shares |
| Mr. J.A. Manzoni | 221 shares |

EXHIBIT 1.6

To: RNS

We write to inform you that we received notification on 30 September 2003, dated 26 September 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

To: BP PLC

Dated: 26 September 2003

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

I hereby inform you that as at 25 September 2003 Barclays PLC, through the legal entities listed on the schedule shown below, has a notifiable interest in the capital of your Company of 3.10%

Details of this interest, together with a breakdown between registered holders

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(as required by Section 202(3) of the Act), are shown below.

The issued capital of 22,103,986,138 is the latest figure available to us.

LEGAL ENTITY REPORT

BP

SEDOL : 0798059

As at 25 September 2003 Barclays PLC, through the legal entities listed below, had a notifiable interest in 685,301,088 ORD USD0.25 representing 3.10% of the issued share capital of 22,103,986,138 units.

| Legal Entity | Holding | Percentage Held |
|---|-------------|-----------------|
| Barclays Life Assurance Co Ltd | 41,280,458 | 0.1868 |
| Barclays Private Bank and Trust Ltd | 7,135 | 0.0001 |
| Barclays Global Fund Advisors | 6,280,864 | 0.0020 |
| Barclays Global Investors Japan | 431,180 | 0.0020 |
| Barclays Global Investors Australia Ltd | 5,954,121 | 0.0269 |
| Barclays Global Investors Japan Trust & | 25,862,959 | 0.1170 |
| Barclays Capital Securities Ltd | 10,698,142 | 0.0484 |
| Barclays Global Investors, N.A. | 247,836,721 | 1.1212 |
| Barclays Nikko Global Investors Ltd | 7,769,128 | 0.0351 |
| Barclays Private Bank and Trust Ltd | 65,450 | 0.0003 |
| Barclays Private Bank Ltd | 6,735,081 | 0.0305 |
| Barclays Global Investors Ltd | 306,861,929 | 1.3883 |
| Barclays Private Bank and Trust Ltd | 1,243,870 | 0.0056 |
| Barclays Bank PLC | 23,700,093 | 0.0172 |
| Barclays Bank Trust Company Ltd | 573,957 | 0.0026 |
| Group Holding | 685,301,088 | 3.1004 |

REGISTERED HOLDERS REPORT

BP

SEDOL: 0798059

As at 25 September 2003 Barclays PLC, through the legal entities listed below, had a notifiable interest in 685,301,088 ORD USD0.25 representing 3.10% of the issued share capital of 22,103,986,138 units.

| Registered Holder | Account Designation | Holding |
|--------------------------------|---------------------|------------|
| ALMIXFTTL-18408-CHASE MANHATTA | ALMIXFTT | 3,016,767 |
| ASUKEXTTL-20947-CHASE MANHATTA | ASUKEXTT | 91,459,922 |
| Bank of Ireland | BNX009IE | 6,069,126 |
| BARCLAYS CAPITAL NOMINEES LIMI | | 10,694,942 |
| BARCLAYS CAPITAL NOMINEES LIMI | | 23,700,093 |
| BARCLAYS CAPITAL SECURITIES LT | | 3,200 |
| Barclays Trust Co & Others | | 178,864 |
| BARCLAYS TRUST CO AS EXEC/ADM | | 1,700 |
| Barclays Trust Co DMC69 | | 38,672 |
| Barclays Trust Co E99 | | 47,216 |
| Barclays Trust Co R69 | | 307,505 |

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| | | |
|--------------------------------|----------|-------------|
| BLEEQTTTL-17011-CHASE MANHATTA | BLEEOTTT | 362,851 |
| BLENTFUKQ-16344-CHASE MANHATTA | BLENTFUK | 1,069,501 |
| BLENTPUKQ-16345-CHASE MANHATTA | BLENTPUK | 1,676,067 |
| BLEQFDUKQ-16331-CHASE MANHATTA | BLEOFDUK | 8,581,595 |
| BLEQPTUEA-16341-CHASE MANHATTA | BLEOPTUE | 5,117,919 |
| BLEQPTUKQ-16341-CHASE MANHATTA | BLEOPTUK | 20,356,327 |
| BLINTNUKQ-ZIAJ-dummy | BLINTNUK | 1,508,244 |
| BLINTPUKQ-16342-CHASE MANHATTA | BLINTPUK | 2,607,954 |
| BLUKINTTL-16400-CHASE MANHATTA | BLUKINTT | 201,708,420 |
| BOSTON SAFE DEPOSIT AND TRUST | 591668 | 5,003,967 |
| CHASE MANHATTAN BANK | 500227 | 101,184,151 |
| CHASE MANHATTAN BANK | 502872 | 36,613,925 |
| CHASE MANHATTAN BANK | 508068 | 9,450,222 |
| CHASE MANHATTAN BANK | 527191 | 31,773,301 |
| CHASE MANHATTAN BANK | 536747 | 6,804,821 |
| CHASE MANHATTAN BANK | 552942 | 6,548,647 |
| Chase Manhattan Bank | 585439 | 315,680 |
| CHATRKTTL-16376-CHASE MANHATTA | CHATRKTT | 10,676,820 |
| CITIBANK, N.A. (United States) | 597367 | 2,375,770 |
| Clydesdale Nominees HGB0125 | 00029130 | 48 |
| Clydesdale Nominees HGB0125 | 00030251 | 7,087 |
| Clydesdale Nominees HGB0125 | 00203172 | 2,100 |
| Clydesdale Nominees HGB0125 | 00224676 | 4,275 |
| Clydesdale Nominees HGB0125 | 00225176 | 6,525 |
| Clydesdale Nominees HGB0125 | 00323330 | 5,900 |
| Clydesdale Nominees HGB0125 | 00323364 | 8,613 |
| Clydesdale Nominees HGB0125 | 00323372 | 1,300 |
| Clydesdale Nominees HGB0125 | 00323410 | 2,940 |
| Clydesdale Nominees HGB0125 | 00323496 | 8,100 |
| Clydesdale Nominees HGB0125 | 00324018 | 3,632 |
| Clydesdale Nominees HGB0125 | 00324085 | 5,793 |
| Clydesdale Nominees HGB0125 | 00324190 | 5,850 |
| Clydesdale Nominees HGB0125 | 00324565 | 950 |
| Clydesdale Nominees HGB0125 | 00456399 | 11,025 |
| 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 | 00486590 | 58,367 |
| Clydesdale Nominees HGB0125 | 00493677 | 5,278 |
| Clydesdale Nominees HGB0125 | 00497036 | 3,307 |
| Clydesdale Nominees HGB0125 | 00593965 | 4,955 |
| 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 | 3,788 |
| Clydesdale Nominees HGB0125 | 00595780 | 3,400 |
| Clydesdale Nominees HGB0125 | 00595950 | 2,000 |
| Clydesdale Nominees HGB0125 | 00595968 | 3,716 |
| Clydesdale Nominees HGB0125 | 00596123 | 4,500 |
| Clydesdale Nominees HGB0125 | 00596450 | 46 |
| Clydesdale Nominees HGB0125 | 00596468 | 46 |
| 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 |

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| | | | |
|---------------------|---------|----------|--------|
| Clydesdale Nominees | HGB0125 | 00597324 | 11,212 |
| Clydesdale Nominees | HGB0125 | 00597332 | 3,200 |
| Clydesdale Nominees | HGB0125 | 00597359 | 5,946 |
| Clydesdale Nominees | HGB0125 | 00597383 | 14,251 |
| Clydesdale Nominees | HGB0125 | 00597448 | 4,600 |
| Clydesdale Nominees | HGB0125 | 00597537 | 3,900 |
| Clydesdale Nominees | HGB0125 | 00597545 | 5,800 |
| Clydesdale Nominees | HGB0125 | 00597758 | 7,675 |
| 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 | 00645442 | 10,007 |
| Clydesdale Nominees | HGB0125 | 00651361 | 4,000 |
| Clydesdale Nominees | HGB0125 | 00668604 | 3,527 |
| Clydesdale Nominees | HGB0125 | 00675368 | 2,000 |
| Clydesdale Nominees | HGB0125 | 00678693 | 6,717 |
| Clydesdale Nominees | HGB0125 | 00679401 | 27,000 |
| Clydesdale Nominees | HGB0125 | 00686050 | 10,000 |
| Clydesdale Nominees | HGB0125 | 00686408 | 7,920 |
| Clydesdale Nominees | HGB0125 | 00691088 | 4,000 |
| Clydesdale Nominees | HGB0125 | 00691517 | 7,500 |
| Clydesdale Nominees | HGB0125 | 00692386 | 9,637 |
| 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 | 5,500 |
| 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 | 3,932 |
| Clydesdale Nominees | HGB0125 | 00694222 | 4,996 |
| Clydesdale Nominees | HGB0125 | 00694516 | 1,400 |
| Clydesdale Nominees | HGB0125 | 00694699 | 1,030 |
| Clydesdale Nominees | HGB0125 | 00694893 | 5,411 |
| Clydesdale Nominees | HGB0125 | 00695032 | 2,000 |
| Clydesdale Nominees | HGB0125 | 00696039 | 8,175 |
| Clydesdale Nominees | HGB0125 | 00696101 | 6,000 |
| Clydesdale Nominees | HGB0125 | 00697205 | 7,000 |
| Clydesdale Nominees | HGB0125 | 00697329 | 31,250 |
| Clydesdale Nominees | HGB0125 | 00697388 | 3,909 |
| Clydesdale Nominees | HGB0125 | 00697418 | 3,037 |
| Clydesdale Nominees | HGB0125 | 00697434 | 33,100 |
| Clydesdale Nominees | HGB0125 | 00702454 | 4,400 |
| Clydesdale Nominees | HGB0125 | 00702764 | 800 |
| Clydesdale Nominees | HGB0125 | 00702950 | 3,942 |
| Clydesdale Nominees | HGB0125 | 00702977 | 5,906 |
| Clydesdale Nominees | HGB0125 | 00703140 | 3,800 |
| Clydesdale Nominees | HGB0125 | 00703353 | 7,988 |
| Clydesdale Nominees | HGB0125 | 00703396 | 1,300 |
| Clydesdale Nominees | HGB0125 | 00703450 | 3,600 |
| Clydesdale Nominees | HGB0125 | 00703809 | 2,100 |
| Clydesdale Nominees | HGB0125 | 00703876 | 3,100 |

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| | | | |
|---------------------|---------|----------|--------|
| Clydesdale Nominees | HGB0125 | 00703884 | 4,925 |
| Clydesdale Nominees | HGB0125 | 00703957 | 3,589 |
| Clydesdale Nominees | HGB0125 | 00807507 | 19,200 |
| Clydesdale Nominees | HGB0125 | 00807663 | 4,895 |
| Clydesdale Nominees | HGB0125 | 00830118 | 5,300 |
| Clydesdale Nominees | HGB0125 | 00866805 | 7,800 |
| Clydesdale Nominees | HGB0125 | 00870357 | 14,500 |
| Clydesdale Nominees | HGB0125 | 00886083 | 4,608 |
| Clydesdale Nominees | HGB0125 | 00887365 | 5,089 |
| Clydesdale Nominees | HGB0125 | 01000271 | 10,000 |
| Clydesdale Nominees | HGB0125 | 03000000 | 4,890 |
| Clydesdale Nominees | HGB0125 | 03000441 | 6,542 |
| Clydesdale Nominees | HGB0125 | 03100012 | 3,867 |
| Clydesdale Nominees | HGB0125 | 03100039 | 3,796 |
| Clydesdale Nominees | HGB0125 | 03100071 | 11,850 |
| Clydesdale Nominees | HGB0125 | 03100101 | 3,430 |
| Clydesdale Nominees | HGB0125 | 03100241 | 3,841 |
| Clydesdale Nominees | HGB0125 | 03100357 | 3,340 |
| Clydesdale Nominees | HGB0125 | 03100420 | 4,650 |
| Clydesdale Nominees | HGB0125 | 03100926 | 10,020 |
| Clydesdale Nominees | HGB0125 | 03101086 | 7,900 |
| Clydesdale Nominees | HGB0125 | 03101280 | 6,472 |
| Clydesdale Nominees | HGB0125 | 03101515 | 3,608 |
| Clydesdale Nominees | HGB0125 | 03101540 | 2,238 |
| Clydesdale Nominees | HGB0125 | 03101787 | 4,813 |
| Clydesdale Nominees | HGB0125 | 03101876 | 4,400 |
| Clydesdale Nominees | HGB0125 | 03102040 | 12,100 |
| Clydesdale Nominees | HGB0125 | 03102058 | 3,952 |
| Clydesdale Nominees | HGB0125 | 03102090 | 3,986 |
| Clydesdale Nominees | HGB0125 | 03102180 | 3,650 |
| Clydesdale Nominees | HGB0125 | 03102279 | 3,781 |
| Clydesdale Nominees | HGB0125 | 03102309 | 1,258 |
| 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 | 4,068 |
| Clydesdale Nominees | HGB0125 | 03103119 | 5,360 |
| Clydesdale Nominees | HGB0125 | 03105510 | 3,050 |
| Clydesdale Nominees | HGB0125 | 03105600 | 4,000 |
| Clydesdale Nominees | HGB0125 | 03105669 | 4,950 |
| Clydesdale Nominees | HGB0125 | 07000000 | 5,949 |
| Clydesdale Nominees | HGB0125 | 07000093 | 5,585 |
| Clydesdale Nominees | HGB0125 | 07000182 | 5,830 |
| Clydesdale Nominees | HGB0125 | 07000417 | 50,915 |
| Clydesdale Nominees | HGB0125 | 07000425 | 47,940 |
| Clydesdale Nominees | HGB0125 | 07000662 | 4,972 |
| Clydesdale Nominees | HGB0125 | 07000832 | 3,625 |
| Clydesdale Nominees | HGB0225 | 00436770 | 5,700 |
| Clydesdale Nominees | HGB0225 | 00436843 | 2,800 |
| Clydesdale Nominees | HGB0225 | 00472521 | 1,000 |
| Clydesdale Nominees | HGB0225 | 00483221 | 5,000 |
| Clydesdale Nominees | HGB0225 | 00484015 | 8,175 |
| Clydesdale Nominees | HGB0125 | 00493871 | 5,508 |
| Clydesdale Nominees | HGB0225 | 00595798 | 5,900 |
| Clydesdale Nominees | HGB0225 | 00597278 | 56,700 |
| Clydesdale Nominees | HGB0225 | 00597758 | 4,986 |
| Clydesdale Nominees | HGB0225 | 00639205 | 1,500 |
| Clydesdale Nominees | HGB0225 | 00701601 | 9,075 |

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|--------------------------------|---------|----------|------------|
| Clydesdale Nominees | HGB0225 | 00702764 | 800 |
| Clydesdale Nominees | HGB0225 | 00703213 | 3,625 |
| Clydesdale Nominees | HGB0225 | 00703825 | 4,582 |
| Clydesdale Nominees | HGB0225 | 00703833 | 19,834 |
| Clydesdale Nominees | HGB0225 | 00703841 | 3,700 |
| Clydesdale Nominees | HGB0225 | 00870934 | 13,100 |
| Clydesdale Nominees | HGB0225 | 00878188 | 4,000 |
| Clydesdale Nominees | HGB0325 | 00486590 | 3,805 |
| Clydesdale Nominees | HGB0325 | 00702764 | 800 |
| Clydesdale Nominees | HGB0125 | 00870934 | 5,675 |
| Clydesdale Nominees | HGB1025 | 00837619 | 23,200 |
| INVESTORS BANK AND TRUST CO. | | 428169 | 2,001,615 |
| INVESTORS BANK AND TRUST CO. | | 519883 | 21,354 |
| INVESTORS BANK AND TRUST CO. | | 519891 | 41,021 |
| INVESTORS BANK AND TRUST CO. | | 519909 | 84,389 |
| INVESTORS BANK AND TRUST CO. | | 519917 | 44,115 |
| INVESTORS BANK AND TRUST CO. | | 519925 | 32,713 |
| INVESTORS BANK AND TRUST CO. | | 555879 | 423,350 |
| INVESTORS BANK AND TRUST CO. | | 573039 | 2,660,553 |
| INVESTORS BANK AND TRUST CO. | | 576487 | 310,365 |
| INVESTORS BANK AND TRUST CO. | | 583293 | 11,394,290 |
| INVESTORS BANK AND TRUST CO. | | 585165 | 555,384 |
| INVESTORS BANK AND TRUST CO. | | 586072 | 2,081,673 |
| INVESTORS BANK AND TRUST CO. | | 588888 | 173,225 |
| INVESTORS BANK AND TRUST CO. | | 590421 | 355,930 |
| INVESTORS BANK AND TRUST CO. | | 595966 | 4,350,761 |
| INVESTORS BANK AND TRUST CO. | | 598856 | 340,315 |
| INVESTORS BANK AND TRUST CO. | | 601389 | 690,148 |
| INVESTORS BANK AND TRUST CO. | | 911140 | 600,372 |
| JPMORGAN CHASE BANK | | 540186 | 2,090,512 |
| JPMORGAN CHASE BANK | | 555465 | 3,863,609 |
| JPMORGAN CHASE BANK | | 599123 | 645,127 |
| JPMorgan Chase Bank | | BTCO34IE | 285,378 |
| JPMorgan Chase Bank | | BTCO45IE | 2,520,162 |
| JPMorgan Chase Bank | | BTGFO1IE | 708,843 |
| JPMorgan Chase Bank | | BTGF04IE | 2,926,813 |
| JPMorgan Chase Bank | | BTGF05IE | 760,340 |
| JPMorgan Chase Bank | | BTGF07IE | 525,239 |
| JPMorgan Chase Bank | | BTK001IE | 2,670,982 |
| JPMorgan Chase Bank | | BTS004IE | 2,414,770 |
| JPMorgan Chase Bank | | BTS005IE | 415,710 |
| JPMorgan Chase Bank | | BTSO11IE | 949,128 |
| JPMorgan Chase Bank | | BTSO15IE | 266,111 |
| JPMorgan Chase Bank | | BTSO18IE | 43,507 |
| JPMorgan Chase Bank | | BTSI19IE | 71,152 |
| JPMorgan Chase Bank | | BTSO24IE | 240,110 |
| JPMorgan Chase Bank | | BTSO28IE | 9,866,902 |
| JPMorgan Chase Bank | | BTSO31IE | 109,029 |
| JPMorgan Chase Bank | | BTSO33IE | 212,413 |
| JPMorgan Chase Bank | | BTS036IE | 677,444 |
| JPMorgan Chase Bank | | BTS037IE | 198,926 |
| Master Trust Bank | | BNNP06IE | 293,811 |
| Mitsubishi Trust International | | BNN018IE | 118,198 |
| Mitsubishi Trust International | | BNN024IE | 60,155 |
| Mitsubishi Trust International | | BNN033IE | 101,014 |
| Mitsubishi Trust International | | BNN046IE | 236,602 |
| NORTHERN TRUST BANK - BGI SEPA | | 581610 | 3,379,581 |
| NORTHERN TRUST BANK - BGI SEPA | | 584069 | 1,429,301 |
| State Street | | BNN032IE | 151,074 |
| State Street | | BNXO12IE | 417,331 |

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| | | |
|--------------------------------|----------|-------------|
| State Street | BNX019IE | 431,180 |
| State Street Bank & Trust - U | 576222 | 61,017 |
| STATE STREET BANK & TRUST - US | 713101 | 22,370,502 |
| Sumitomo TB | BNN029IE | 85,959 |
| Sumitomo TB | BNN031IE | 51,948 |
| Sumitomo TB | BNN036IE | 66,942 |
| Sumitomo TB | BNN052IE | 116,968 |
| Swan Nominees Limited | | 58,714 |
| Swan Nominees Limited | | 6,736 |
| ZEBAN NOMINEES LIMITED | | 6,735,081 |
| | Total | 685,301,088 |

From Barclays PLC

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.

BP p.l.c.
(Registrant)

Dated: 6 October 2003

/s/ D. J. PEARL
.....
D. J. PEARL
Deputy Company Secretary