

SCOTTISH POWER PLC
Form 6-K
April 05, 2004
Table of Contents

SECURITIES AND EXCHANGE COMMISSION

WASHINGTON, DC 20549

FORM 6-K

REPORT OF FOREIGN PRIVATE ISSUER
PURSUANT TO RULE 13a-16 OR 15a-16 OF
THE SECURITIES EXCHANGE ACT OF 1934

For the month of April 2004

SCOTTISH POWER PLC

(Translation of Registrant's Name Into English)

CORPORATE OFFICE, 1 ATLANTIC QUAY, GLASGOW, G2 8SP

(Address of Principal Executive Offices)

(Indicate by check mark whether the registrant files or will file annual reports under cover of 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

Edgar Filing: SCOTTISH POWER PLC - Form 6-K

(If Yes is marked, indicate below the file number assigned to the registrant in connection with Rule 12g3-2(b): 82-____ .)

FORM 6-K: TABLE OF CONTENTS

1. Notifications by Scottish Power plc on Schedule 5, regarding blocklisting six monthly return.

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.

/s/ Scottish Power plc

(Registrant)

Date: April 2, 2004

By: /s/ Donald McPherson

Donald McPherson
Assistant Company Secretary

Table of Contents

SCHEDULE 5

BLOCKLISTING SIX MONTHLY RETURN

To: Listing Applications
UK Listing Authority
Financial Services Authority
25, The North Colonnade
Canary Wharf
London, E14 5HS

1. Name of company

Scottish Power plc

2. Name of scheme

ScottishPower Sharesave Scheme

3. Period of return:

From 1 October 2003 To 31 March 2004

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

1,925,337 Ordinary Shares of 50p each

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

Nil

Edgar Filing: SCOTTISH POWER PLC - Form 6-K

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

1,925,337 Ordinary Shares of 50p each

7. Number and class of share(s) (amount of stock / debt securities) originally listed and the date of admission;

40,000,000 + 10,000,000 + 2,000,000 = 52,000,000 Ordinary Shares of 50p each

Please confirm total number of shares in issue at the end of the period in order for us to update our records

Table of Contents

1,859,538,923 Ordinary Shares of 50p each

Contact for queries

Name Donald McPherson
Address Scottish Power plc
Avondale House, Phoenix Crescent
Strathclyde Business Park, Bellshill, ML4 3NJ
Telephone 01698 396413

Person making the return

Name Donald McPherson
Position Assistant Secretary

Signature

The FSA does not give any express or implied warranty as to the accuracy of this document or material and does not accept any liability for error or omission. The FSA is not liable for any damages (including, without limitation, damages for loss of business or loss of profits) arising in contract, tort or otherwise from the use of or inability to use this document, or any material contained in it, or from any action or decision taken as a result of using this document or any such material.

SCHEDULE 5

BLOCKLISTING SIX MONTHLY RETURN

To: Listing Applications
UK Listing Authority
Financial Services Authority
25, The North Colonnade
Canary Wharf
London, E14 5HS

1. Name of company

Scottish Power plc

Table of Contents

2. Name of scheme

ScottishPower Executive Share Option Scheme

Table of Contents

3. Period of return:

From 1 October 2003 To 31 March 2004

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

167,563 Ordinary Shares of 50p each

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

Nil

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

167,563 Ordinary Shares of 50p each

7. Number and class of share(s) (amount of stock / debt securities) originally listed and the date of admission;

4,600,000 Ordinary Shares of 50p each

Please confirm total number of shares in issue at the end of the period in order for us to update our records

1,859,538,923 Ordinary Shares of 50p each

Contact for queries

Name Donald McPherson

Address Scottish Power plc

Edgar Filing: SCOTTISH POWER PLC - Form 6-K

Avondale House, Phoenix Crescent

Strathclyde Business Park, Bellshill ML4 3NJ

Telephone 01698 396413

Person making the return

Name Donald McPherson

Position Assistant Secretary

Signature

The FSA does not give any express or implied warranty as to the accuracy of this document or material and does not accept any liability for error or omission. The FSA is not liable for any damages (including, without limitation, damages for loss of business or loss of profits) arising in contract, tort or otherwise from the use of or inability to use this document, or any material contained in it, or from any action or decision taken as a result of using this document or any such material.

Table of Contents

SCHEDULE 5

BLOCKLISTING SIX MONTHLY RETURN

To: Listing Applications
UK Listing Authority
Financial Services Authority
25, The North Colonnade
Canary Wharf
London, E14 5HS

1. Name of company

Scottish Power plc

2. Name of scheme

PacifiCorp Stock Incentive Plan

3. Period of return:

From 1 October 2003 To 31 March 2004

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

3,597,800 Ordinary Shares of 50p each

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

561,984

Edgar Filing: SCOTTISH POWER PLC - Form 6-K

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

3,035,816 Ordinary Shares of 50p each

7. Number and class of share(s) (amount of stock / debt securities) originally listed and the date of admission;

Table of Contents

4,000,000 Ordinary Shares of 50p each

Please confirm total number of shares in issue at the end of the period in order for us to update our records

1,859,538,923 Ordinary Shares of 50p each

Contact for queries

Name Donald McPherson
Address Scottish Power plc
Avondale House, Phoenix Crescent
Strathclyde Business Park, Bellshill, ML4 3NJ
Telephone 01698 396413

Person making the return

Name Donald McPherson
Position Assistant Secretary

Signature

The FSA does not give any express or implied warranty as to the accuracy of this document or material and does not accept any liability for error or omission. The FSA is not liable for any damages (including, without limitation, damages for loss of business or loss of profits) arising in contract, tort or otherwise from the use of or inability to use this document, or any material contained in it, or from any action or decision taken as a result of using this document or any such material.

SCHEDULE 5

BLOCKLISTING SIX MONTHLY RETURN

To: Listing Applications
UK Listing Authority
Financial Services Authority
25, The North Colonnade

Canary Wharf
London, E14 5HS

1. Name of company

Scottish Power plc

Table of Contents

2. Name of scheme

ScottishPower Employee Share Ownership Plan

3. Period of return:

From 1 October 2003 To 31 March 2004

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

3,756,755 Ordinary Shares of 50p each

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

1,529,345 Ordinary Shares of 50p each

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

2,227,410 Ordinary Shares of 50p each

7. Number and class of share(s) (amount of stock / debt securities) originally listed and the date of admission;

$3,000,000 + 5,000,000 + 5,000,000 = 13,000,000$

Please confirm total number of shares in issue at the end of the period in order for us to update our records

1,859,538,923 Ordinary Shares of 50p each

Edgar Filing: SCOTTISH POWER PLC - Form 6-K

Contact for queries

Name Donald McPherson

Address Scottish Power plc

Avondale House, Phoenix Crescent,

Strathclyde Business Park, Bellshill, ML4 3NJ

Telephone 01698 396413

Person making the return

Table of Contents

Name Donald McPherson

Position Assistant Secretary

Signature

The FSA does not give any express or implied warranty as to the accuracy of this document or material and does not accept any liability for error or omission. The FSA is not liable for any damages (including, without limitation, damages for loss of business or loss of profits) arising in contract, tort or otherwise from the use of or inability to use this document, or any material contained in it, or from any action or decision taken as a result of using this document or any such material.

SCHEDULE 5

BLOCKLISTING SIX MONTHLY RETURN

To: Listing Applications
UK Listing Authority
Financial Services Authority
25, The North Colonnade
Canary Wharf
London, E14 5HS

1. Name of company

Scottish Power plc

2. Name of scheme

Pursuant to conversion of the US\$700,000,000 Step-up Perpetual Subordinated Guaranteed Convertible Bonds of Scottish Power Finance (Jersey) Limited

3. Period of return:

From 10 January 2004 To 31 March 2004

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

90,706,000 Ordinary Shares of 50p each

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

Nil

Table of Contents

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

90,706,000 Ordinary Shares of 50p each

7. Number and class of share(s) (amount of stock / debt securities) originally listed and the date of admission;

90,709 admitted on 14 July 2003 + 90,615,291 admitted on 23 July 2003 = 90,706,000 Ordinary Shares of 50p each

Please confirm total number of shares in issue at the end of the period in order for us to update our records

1,859,538,923 Ordinary Shares of 50p each

Contact for queries

Name Donald McPherson

Address Scottish Power plc

Avondale House, Phoenix Crescent

Strathclyde Business Park, Bellshill, ML4 3NJ

Telephone 01698 396413

Person making the return

Name Donald McPherson

Position Assistant Secretary

Signature

The FSA does not give any express or implied warranty as to the accuracy of this document or material and does not accept any liability for error or omission. The FSA is not liable for any damages (including, without limitation, damages for loss of business or loss of profits) arising in contract, tort or otherwise from the use of or inability to use this document, or any material contained in it, or from any action or decision taken as a result of using this document or any such material.