

Edgar Filing: BARCLAYS PLC - Form 6-K

BARCLAYS PLC  
Form 6-K  
June 01, 2005

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

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FORM 6-K

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

May 2005

Barclays PLC and  
Barclays Bank PLC  
(Names of Registrants)

1 Churchill Place  
London E14 5HP  
England  
(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 ☒

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

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This Report is a joint Report on Form 6-K filed by Barclays PLC and Barclays Bank PLC. All of the issued ordinary share capital of Barclays Bank PLC is owned by Barclays PLC.

This Report comprises:

Information given to The London Stock Exchange and furnished pursuant to General Instruction B to the General Instructions to Form 6-K.

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EXHIBIT INDEX

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Exhibit No:

1. Director Shareholding - dated 04 May 2005
2. Director Shareholding - dated 06 May 2005
3. Director Shareholding - dated 10 May 2005
4. Director Shareholding - dated 13 May 2005
5. Director Shareholding - dated 17 May 2005
6. Director Shareholding - dated 24 May 2005
7. Listing Particulars - dated 25 May 2005
8. Director Shareholding - dated 31 May 2005
9. Pricing Supplement - dated 31 May 2005

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### SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, each of the registrants has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

BARCLAYS PLC  
(Registrant)

Date: May 31, 2005

By: /s/ Patrick Gonsalves  
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Patrick Gonsalves  
Deputy Secretary

BARCLAYS BANK PLC  
(Registrant)

Date: May 31, 2005

By: /s/ Patrick Gonsalves  
-----  
Patrick Gonsalves  
Joint Secretary

Exhibit No. 1

4 May 2005

### Notification of directors' interests: Companies Act 1985 s.329

The Company was notified on 3 May 2005 by the Administrators of the Dividend Reinvestment Plan (the "Plan") that on 29 April 2005 the following directors had received ordinary shares in the Company under the Plan for the year ended 31 December 2004 at a price of 538.18p per share. The number of shares received by each director, together with their total beneficial interests following the allotments are as follows:

Director	No. of shares received	Beneficial Interest
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MW Barrett	8,381	297,623
Sir Richard Broadbent	84	5,048
SG Russell	69	14,958

In addition to these transactions, the trustees of all the Barclays Group employees' benefit trusts hold a total of 134,368,636 ordinary shares in Barclays PLC. Matthew W Barrett, Chairman, and the executive directors of Barclays PLC are amongst the potential beneficiaries under these trusts and are therefore regarded for Companies Act purposes as being interested in the Barclays PLC ordinary shares held in them.

Exhibit No. 2

6 May 2005

Notification of directors' interests: Companies Act 1985 s.329

The independent trustee of the Barclays Group (ESAS) Employees' Benefit Trust (the "ESAS Trust") notified the Company on 5 May 2005 that it had between 25 April 2005 and 28 April 2005 exercised its discretion and released a total of 36,021 ordinary shares in Barclays PLC. None of the shares released were in respect of an award made to a director of Barclays PLC.

Following these transactions, the trustees of all the Barclays Group employees' benefit trusts hold a total of 134,332,615 ordinary shares in Barclays PLC. Matthew W Barrett, Chairman, and the executive directors of Barclays are amongst the potential beneficiaries under these trusts and are therefore regarded for Companies Act purposes as being interested in the Barclays PLC ordinary shares held in them.

Exhibit No. 3

10 May 2005

Notification of directors' interests: Companies Act 1985 s.329

The trustee of the Barclays Group Sharepurchase Plan, an Inland Revenue approved all-employee share plan, informed the Company on 9 May 2005 that it had on 9 May 2005 purchased, and now held as bare trustee of the Barclays Group Sharepurchase Plan, the following ordinary shares in the capital of Barclays PLC for the following directors at a price of 548.50p per share:

Director	Number of Shares
Mr J S Varley	46
Mr D L Roberts	46
Mr G A Hoffman	46

The Barclays Group Sharepurchase Plan now includes Matching Shares provided by

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the Company on a 1:1 basis up to the first GBP600 per annum invested by the director under the Plan. The number of shares purchased on 9 May 2005 for each director above includes 23 Matching Shares.

The revised total shareholding for each director following these transactions is as follows:

Director	Beneficial Holding	Non Beneficial Holding
Mr J S Varley	351,095	-
Mr D L Roberts	70,720	-
Mr G A Hoffman	178,580	-

In addition to the interests shown above, the trustees of all the Barclays Group employees' benefit trusts hold a total of 134,332,615 ordinary shares in Barclays PLC. Matthew W Barrett, Chairman, and the executive directors of Barclays are amongst the potential beneficiaries under these trusts and are therefore regarded for Companies Act purposes as being interested in the Barclays PLC ordinary shares held in them.

Exhibit No. 4

13 May 2005

Notification of directors' interests: Companies Act 1985 s.329

The independent trustee of the Barclays Group (ESAS) Employees' Benefit Trust (the "ESAS Trust") notified the Company on 12 May 2005 that it had on 6 May 2005 exercised its discretion and released a total of 43,809 ordinary shares in Barclays PLC and on 6 May received a total of 55,040 ordinary shares in Barclays PLC. None of the shares released or received were in respect of an award made to a director of Barclays PLC.

Following these transactions, the trustees of all the Barclays Group employees' benefit trusts hold a total of 134,343,846 ordinary shares in Barclays PLC. Matthew W Barrett, Chairman, and the executive directors of Barclays are amongst the potential beneficiaries under these trusts and are therefore regarded for Companies Act purposes as being interested in the Barclays PLC ordinary shares held in them.

Exhibit No. 5

17 May 2005

Notification of directors' interests: Companies Act 1985 s.329

The independent trustee of the Barclays Group (ESAS) Employees' Benefit Trust (the "ESAS Trust") notified the Company on 16 May 2005 that it had between 10 May and 13 May 2005 exercised its discretion and released a total of 45,359

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ordinary shares in Barclays PLC. None of the shares released were in respect of an award made to a director of Barclays PLC.

Following these transactions, the trustees of all the Barclays Group employees' benefit trusts hold a total of 134,298,487 ordinary shares in Barclays PLC. Matthew W Barrett, Chairman, and the executive directors of Barclays are amongst the potential beneficiaries under these trusts and are therefore regarded for Companies Act purposes as being interested in the Barclays PLC ordinary shares held in them.

Exhibit No. 6

24 May 2005

Notification of directors' interests: Companies Act 1985 s.329

1. The independent trustee of the Barclays Group (ESAS) Employees' Benefit Trust (the "ESAS Trust") notified the Company on 23 May 2005 that it had on 20 May 2005 exercised its discretion and released a total of 19,501 ordinary shares in Barclays PLC. None of the shares released were in respect of an award made to a director of Barclays PLC.
2. The independent trustee of the Barclays Group (PSP) Employees' Benefit Trust (the "PSP Trust") notified the Company on 23 May 2005 that it had between 19 and 20 May 2005 exercised its discretion and released a total of 28,628 ordinary shares in Barclays PLC. None of the shares released were in respect of an award made to a director of Barclays PLC.

Following these transactions, the trustees of all the Barclays Group employees' benefit trusts hold a total of 134,250,358 ordinary shares in Barclays PLC. Matthew W Barrett, Chairman, and the executive directors of Barclays are amongst the potential beneficiaries under these trusts and are therefore regarded for Companies Act purposes as being interested in the Barclays PLC ordinary shares held in them.

Exhibit No. 7

FORMAL NOTICE FOR SPECIALIST SECURITIES

PUBLICATION DATE: 25th May 2005

Application has been made to the UK Listing Authority for the following debt securities to be admitted to the Official List

DETAILS OF ISSUE: GBP 20,000,000,000 Debt Issuance Programme for the issue of Notes

ISSUER: Barclays Bank PLC

INCORPORATED IN: The United Kingdom

AUTHORISED ADVISER: Clifford Chance LLP

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Particulars relating to the issue may be obtained during usual business hours for fourteen days from the date of this formal notice from:

Barclays Bank PLC  
10 The South Colonnade  
Canary Wharf  
London  
E14 4PU

The Bank of New York  
One Canada Square  
London  
E14 5AL

Attention: Barclays Treasury

Copies of the listing or other particulars relating to the above may also be obtained during normal business hours from the Document Viewing Facility of the Financial Services Authority, 25 The North Colonnade, London E14 5HS for the two business days following the date of this formal notice.

Exhibit No. 8

31 May 2005

Notification of directors' interests: Companies Act 1985 s.329

The independent trustee of the Barclays Group (ESAS) Employees' Benefit Trust (the "ESAS Trust") notified the Company on 31 May 2005 that it had between 23 and 26 May 2005 exercised its discretion and purchased a total of 3,729,160 ordinary shares in Barclays PLC at an average price of 528.97p per share. None of the shares purchased were in respect of an award made to a director of Barclays PLC.

Following these transactions, the trustees of all the Barclays Group employees' benefit trusts hold a total of 137,979,518 ordinary shares in Barclays PLC. Matthew W Barrett, Chairman, and the executive directors of Barclays are amongst the potential beneficiaries under these trusts and are therefore regarded for Companies Act purposes as being interested in the Barclays PLC ordinary shares held in them.

Exhibit No. 9

Barclays Bank PLC Doc re. Pricing Supplement

Issuer:	Barclays Bank PLC
Series Number:	154
Description:	4.38% Fixed Rate Subordinated Notes due 2015
Currency/Principal Amount:	US\$ 75,000,000
Issue Price:	97.60 per cent
Specified Denominations:	US\$ 100,000
Issue Date:	01 June 2005
Maturity Date:	30 June 2015
ISIN:	XS0220976285

A copy of the above document has 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:

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