

Edgar Filing: UNILEVER PLC - Form 6-K

UNILEVER PLC
Form 6-K
June 30, 2004

FORM 6-K
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

REPORT OF FOREIGN ISSUER

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

For the month of June, 2004

UNILEVER PLC
(Translation of registrant's name into English)

UNILEVER HOUSE, BLACKFRIARS, LONDON, 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..X.. Form 40-F.....

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(1):_____

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(7):_____

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): 82- _____

Exhibit 99 attached hereto is incorporated herein by reference.

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.

UNILEVER PLC

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/S/ S G WILLIAMS
By S G WILLIAMS
SECRETARY

Date: June 29, 2004

EXHIBIT INDEX

| EXHIBIT NUMBER | EXHIBIT DESCRIPTION |
|----------------|---|
| 99 | Notice to London Stock Exchange dated 29 June 2004 - Holding(s) in Company |

Exhibit 99

SCHEDULE 10

NOTIFICATION OF MAJOR INTERESTS IN SHARES

1) Name of company

UNILEVER PLC

2) Name of shareholder having a major interest

THE CAPITAL GROUP COMPANIES, INC.

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 INTEREST OWNED BY ACCOUNTS UNDER THE DISCRETIONARY INVESTMENT MANAGEMENT OF ONE OR MORE OF THE FOLLOWING INVESTMENT MANAGEMENT COMPANIES: CAPITAL GUARDIAN TRUST COMPANY, CAPITAL INTERNATIONAL LIMITED, CAPITAL INTERNATIONAL S.A., CAPITAL INTERNATIONAL, INC., AND CAPITAL RESEARCH AND MANAGEMENT COMPANY.

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

THE FOLLOWING ARE HELD ON BEHALF OF CAPITAL GUARDIAN TRUST COMPANY:

STATE STREET NOMINEES LIMITED 12,804,587

BANK OF NEW YORK NOMINEES 2,554,134

NORTHERN TRUST 356,700

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CHASE NOMINEES LIMITED 34,596,165
BT GLOBENET NOMINEES LIMITED 1,034,418
MIDLAND BANK PLC 10,965,679
CEDE & CO. 119,168
DEUTSCHE BANK MANNHEIM 3,300
BANKERS TRUST 2,874,500
BARCLAYS BANK 547,200
CITIBANK LONDON 80,800
ROYAL TRUST 35,200
NORTRUST NOMINEES 10,230,028
ROYAL BANK OF SCOTLAND 110,500
MSS NOMINEES LIMITED 107,000
STATE STREET BANK & TRUST CO. 90,500
CITIBANK 34,400
RBSTB NOMINEES LIMITED 7,800
CITIBANK NA 73,000
DEUTSCHE BANK AG 9,000
HSBC BANK PLC 22,200
MELLON BANK NA 221,700
ROY NOMINEES LIMITED 184,700
MELLON NOMINEES (UK) LIMITED 2,572,785
HSBC 60,500
JP MORGAN CHASE BANK 645,000
TOTAL - CAPITAL GUARDIAN TRUST COMPANY: 80,340,964

THE FOLLOWING ARE HELD ON BEHALF OF CAPITAL INTERNATIONAL LIMITED:

STATE STREET NOMINEES LIMITED 515,574
BANK OF NEW YORK NOMINEES 6,074,177
NORTHERN TRUST 1,533,174
CHASE NOMINEES LIMITED 4,076,642
MIDLAND BANK PLC 25,100

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BANKERS TRUST 416,967
BARCLAYS BANK 122,700
CITIBANK LONDON 61,700
MORGAN GUARANTY 491,000
NORTRUST NOMINEES 4,663,836
ROYAL BANK OF SCOTLAND 121,400
MSS NOMINEES LIMITED 60,300
STATE STREET BANK & TRUST CO. 5,138,542
LLOYDS BANK 5,400
CITIBANK NA 5,000
DEUTSCHE BANK AG 1,553,547
STATE STREET AUSTRALIA LIMITED 5,500
HSBC BANK PLC 1,556,860
MELLON BANK N.A. 86,035
NORTHERN TRUST AVFC 34,900
KAS UK 20,019
MELLON NOMINEES (UK) LIMITED 182,700
BANK ONE LONDON 267,200
CLYDESDALE BANK PLC 21,600
JP MORGAN CHASE BANK 132,700
TOTAL - CAPITAL INTERNATIONAL LIMITED: 27,172,573

THE FOLLOWING ARE HELD ON BEHALF OF CAPITAL INTERNATIONAL S.A.:

STATE STREET NOMINEES 7,800
CHASE NOMINEES LIMITED 1,684,376
MIDLAND BANK PLC 429,000
BARCLAYS BANK 334,800
PICTET & CIE 12,700
CITIBANK LONDON 37,000
BROWN BROS. 31,100
NORTRUST NOMINEES 10,500

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MORGAN STANLEY 12,800
ROYAL BANK OF SCOTLAND 113,500
JP MORGAN 542,424
STATE STREET BANK & TRUST CO. 82,400
NATIONAL WESTMINSTER BANK 89,500
LLOYDS BANK 26,600
RBSTB NOMINEES 58,000
DEUTSCHE BANK AG 46,400
HSBC BANK PLC 181,286
TOTAL - CAPITAL INTERNATIONAL S.A.: 3,700,186

THE FOLLOWING ARE HELD ON BEHALF OF CAPITAL INTERNATIONAL, INC.:

STATE STREET NOMINEES LIMITED 2,221,527
BANK OF NEW YORK NOMINEES 489,041
NORTHERN TRUST 33,300
CHASE NOMINEES LIMITED 1,997,017
MIDLAND BANK PLC 136,700
DEUTSCHE BANK MANNHEIM 38,800
BANKERS TRUST 22,500
CITIBANK LONDON 46,700
NORTRUST NOMINEES 624,710
ROYAL BANK OF SCOTLAND 88,700
STATE STREET BANK & TRUST CO. 315,654
CITIBANK 22,400
RBSTB NOMINEES LIMITED 17,900
CITIBANK NA 353,816
HSBC BANK PLC 84,300
JP MORGAN CHASE BANK 135,500
TOTAL - CAPITAL INTERNATIONAL, INC.: 6,628,565

THE FOLLOWING ARE HELD ON BEHALF OF CAPITAL RESEARCH AND MANAGEMENT COMPANY:

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STATE STREET NOMINEES LIMITED 422,317

CHASE NOMINEES LIMITED 55,116,518

TOTAL - CAPITAL RESEARCH AND MANAGEMENT COMPANY: 55,538,835

5) Number of shares/amount of stock acquired

N/A

6) Percentage of issued class

N/A

7) Number of shares/amount of stock disposed

N/A

8) Percentage of issued class

N/A

9) Class of security

ORDINARY SHARES OF 1.4P EACH

10) Date of transaction

24 JUNE 2004

11) Date company informed

28 JUNE 2004

12) Total holding following this notification

173,381,123

13) Total percentage holding of issued class following this notification

5.955%

14) Any additional information

N/A

15) Name of contact and telephone number for queries

JOANNE MCDONALD

020 7822 5860

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

ALISON DILLON

DEPUTY COMPANY SECRETARY

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Date of notification 29 June 2004