

Edgar Filing: BUNZL PLC - Form 6-K

BUNZL PLC  
Form 6-K  
September 07, 2005

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, 2005

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, 2005 - Director/PDMR Shareholding

NOTIFICATION OF TRANSACTIONS OF DIRECTORS, PERSONS DISCHARGING MANAGERIAL RESPONSIBILITY OR CONNECTED PERSONS

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This form is intended for use by an issuer to make a RIS notification required by DR 3.1.4R(1).

- (1) An issuer making a notification in respect of a transaction relating to the shares or debentures of the issuer should complete boxes 1 to 16, 23 and 24.
- (2) An issuer making a notification in respect of a derivative relating the shares of the issuer should complete boxes 1 to 4, 6, 8, 13, 14, 16, 23 and 24.
- (3) An issuer making a notification in respect of options granted to a director /person discharging managerial responsibilities should complete boxes 1 to 3 and 17 to 24.
- (4) An issuer making a notification in respect of a financial instrument relating to the shares of the issuer (other than a debenture) should complete boxes 1 to 4, 6, 8, 9, 11, 13, 14, 16, 23 and 24.

Please complete all relevant boxes should in block capital letters.

1. Name of the issuer

BUNZL PLC

2. State whether the notification relates to (i) a transaction notified in accordance with DR 3.1.4R(1) (a); or (ii) DR 3.1.4(R) (1) (b) a disclosure made in accordance with section 324 (as extended by section 328) of the Companies Act 1985; or (iii) both (i) and (ii)

BOTH

3. Name of person discharging managerial responsibilities/director

ANTHONY JOHN HABGOOD

4. State whether notification relates to a person connected with a person discharging managerial responsibilities/director named in 3 and identify the connected person

N/A

5. Indicate whether the notification is in respect of a holding of the person referred to in 3 or 4 above or in respect of a non-beneficial interest

DIRECTOR NAMED IN 3 ABOVE

6. Description of shares (including class), debentures or derivatives or financial instruments relating to shares

ORDINARY SHARES OF 321/7p

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

ANTHONY JOHN HABGOOD

8 State the nature of the transaction

ACQUISITION AND SALE OF SHARES FOLLOWING EXERCISE OF OPTIONS UNDER THE 1994 EXECUTIVE SHARE OPTION SCHEME

9. Number of shares, debentures or financial instruments relating to shares acquired

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556,504

10. Percentage of issued class acquired (treasury shares of that class should not be taken into account when calculating percentage)

0.16%

11. Number of shares, debentures or financial instruments relating to shares disposed

556,504

12. Percentage of issued class disposed (treasury shares of that class should not be taken into account when calculating percentage)

0.16%

13. Price per share or value of transaction

406,504 SHARES ACQUIRED AT 246P  
150,000 SHARES ACQUIRED AT 289P  
556,504 SHARES SOLD AT 572.3732P

14. Date and place of transaction

7 SEPTEMBER 2005

15. Total holding following notification and total percentage holding following notification (any treasury shares should not be taken into account when calculating percentage)

248,577 (231,933 BENEFICIAL, 16,644 NON-BENEFICIAL) (NO CHANGE)

16. Date issuer informed of transaction

7 SEPTEMBER 2005

If a person discharging managerial responsibilities has been granted options by the issuer complete the following boxes

17 Date of grant

N/A

18. Period during which or date on which it can be exercised

N/A

19. Total amount paid (if any) for grant of the option

N/A

20. Description of shares or debentures involved (class and number)

N/A

21. Exercise price (if fixed at time of grant) or indication that price is to be fixed at the time of exercise

N/A

22. Total number of shares or debentures over which options held following

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notification

N/A

23. Any additional information

N/A

24. Name of contact and telephone number for queries

AMANDA MATTHEWS - 020-7495-4950

Name and signature of duly authorised officer of issuer responsible for making notification

P N HUSSEY, COMPANY SECRETARY & GROUP LEGAL ADVISER

Date of notification

7 SEPTEMBER 2005

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.

BUNZL PLC

Date: September 7, 2005

By:\_\_\_/s/ Anthony Habgood\_\_

Title: Chairman