

Edgar Filing: BHP BILLITON LTD - Form 6-K

BHP BILLITON LTD
Form 6-K
June 01, 2005

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 Date of 27 May 2005

BHP Billiton Limited

ABN 49 004 028 077

180 Lonsdale Street

Melbourne Victoria 3000

Australia

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):

SCHEDULE 10

NOTIFICATION OF MAJOR INTERESTS IN SHARES

All relevant boxes should be completed in block capital letters.

1. Name of company

BHP BILLITON PLC

2. Name of shareholder having a major interest

THE CAPITAL GROUP COMPANIES, INC.

Edgar Filing: BHP BILLITON LTD - Form 6-K

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

NOTIFICATION BY THE CAPITAL GROUP COMPANIES, INC. ON BEHALF OF ITS AFFILIATES

SEE SCHEDULE B ANNEXED HERETO

- | | | | |
|----------------------------------------------|-------------------------------|-----------------------------------------------|-------------------------------|
| 5. Number of shares/amount of stock acquired | 6. Percentage of issued class | 7. Number of shares/ amount of stock disposed | 8. Percentage of issued class |
| | | 21,439,413 | 0.869% |

- | | | |
|----------------------|-------------------------|---------------------------|
| 9. Class of security | 10. Date of transaction | 11. Date company informed |
| ORDINARY US\$0.50 | 24 MAY 2005 | 26 MARCH 2005 |

- | | |
|-----------------------------------------------|--------------------------------------------------------------------------|
| 12. Total holding following this notification | 13. Total percentage holding of issued class following this notification |
| 74,026,297 | 2.999% |

- | | |
|----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| 14. Any additional information | 15. Name of contact and telephone number for queries |
| ANNOUNCEMENT TRIGGERED BY THE CAPITAL GROUP COMPANIES, INC CEASING TO HOLD A NOTIFIABLE INTEREST (SEE SCHEDULE A ANNEXED HERETO) | INES WATSON +44 (0)20 7802 4176 |

16. Name and signature of authorised company official responsible for making this notification
- INES WATSON, ASSISTANT SECRETARY, BHP BILLITON PLC

Date of notification 27 MAY 2005

Edgar Filing: BHP BILLITON LTD - Form 6-K

Schedule of holdings in BHP Billiton Plc as of 24 May 2005

BHP Billiton Plc

Schedule A

	Number of Shares	Percent of Outstanding
The Capital Group Companies, Inc. ("CG") holdings	74,026,297	2.999%
Holdings by CG Management Companies and Funds:		
- Capital Guardian Trust Company	17,736,265	0.719%
- Capital International Limited	30,707,406	1.244%
- Capital International S.A.	5,992,953	0.243%
- Capital International, Inc.	8,124,655	0.329%
- Capital Research and Management Company	11,465,018	0.465%

Schedule of holdings in BHP Billiton Plc as of 24 May 2005

BHP Billiton Plc

Schedule B

Capital Guardian Trust Company

Registered Name	Local Shares
State Street Nominees Limited Canary Wharf 27th Floor, 1 Canada Square London E14 5AF	2,080,892
Bank of New York Nominees Bank of New York 3 Birchin Lane London EC3V 9BY	444,598
Northern Trust C/o NorTrust Nominees Limited 155 Bishopsgate London EC2M 3XS	75,298
Chase Nominees Limited Woolgate House Coleman Street	7,627,812

Edgar Filing: BHP BILLITON LTD - Form 6-K

London EC2P 2HD	
BT Globenet Nominees Ltd 1 Appold Street Broadgate London EC2A 2HE	153,085
Midland Bank plc 5 Laurence Poutney Hill London EC4R OE	3,287,191
Bankers Trust 59 1/2 Southmark Street 2nd Floor London SE1 OHH	462,351
Registered Name Local Shares Barclays Bank Barclays Global Securities Services 8 Angel Court London EC2R 7HT	265,459
Citibank London 11 Old Jewry London EC2R 8D8	5,802
Royal Trust	10,600
Brown Bros One Mellon Bank Center Pittsburgh, PA 15258	8,700
Nortrust Nominees 155 Bishopsgate London EC2M 3XS	1,844,380
Royal Bank of Scotland Regents House, 42 Islington High St London N1 8XL	28,305
MSS Nominees Limited Midland Bank plc Mariner House, Pepys London EC3N 4DA	12,810
State Street Bank & Trust Co	92,838
Citibank	10,200
HSBC Bank plc Securities Services, Mariner House Pepys Street London EC3N 4DA	7,272
Mellon Bank N.A. London Branch London	50,700
ROY Nominees Limited 71N Queen Victoria Street London EC4V 4DE	11,496

Edgar Filing: BHP BILLITON LTD - Form 6-K

Mellon Nominees (UK) Limited	623,755
150 Buchanan Street	
Glasgow G1 2DY	
 JP Morgan Chase Bank	 632,721

Total	17,736,265

Schedule of holdings in BHP Billiton Plc as of 24 May 2005

Capital International Limited

Registered Name	Local Shares
State Street Nominees Limited	767,667
Canary Wharf	
27th Floor, 1 Canada Square	
London E14 5AF	
 Bank of New York Nominees	 8,580,963
Bank of New York	
3 Birchin Lane	
London EC3V 9BY	
 Northern Trust	 2,119,429
C/o NorTrust Nominees Limited	
155 Bishopsgate	
London EC2M 3XS	
 Chase Nominees Limited	 4,467,252
Woolgate House	
Coleman Street	
London EC2P 2HD	
 Midland Bank plc	 180,559
5 Laurence	
Poutney Hill	
London EC4R OE	
 Bankers Trust	 238,463
59 1 / 2 Southmark Street	
2nd Floor	
London SE1 OHH	
 Barclays Bank	 360,879
Barclays Global Securities Services	
8 Angel Court	
London EC2R 7HT	
 Citibank London	 314,129
11 Old Jewry	
London EC2R 8D8	

Registered Name Local Shares

Edgar Filing: BHP BILLITON LTD - Form 6-K

Morgan Guaranty 83 Pall Mall London SW1Y 5ES	239,032
Nortrust Nominees 155 Bishopsgate London EC2M 3XS	4,539,719
Royal Bank of Scotland Regents House, 42 Islington High Street London N1 8XL	1,529,069
MSS Nominees Limited Midland Bank plc Mariner House, Pepys London EC3N 4DA	64,200
State Street Bank & Trust Co	2,625,368
National Westminster Bank	372,722
Lloyds Bank Central Settlement Section Branches Stock Office 34 Threadneedle Street	98,912
Citibank NA Toronto	79,294
Registered Name Local Shares Deutsche Bank AG 23 Great Winchester Street London EC2P 2AX	1,240,756
State Street Australia Limited Australia	11,300
HSBC Bank plc Securities Services, Mariner House Pepys Street London EC3N 4DA	936,817
Mellon Bank N.A. London Branch London	370,039
Northern Trust AVFC South Africa	289,432
KAS UK Kass Associate P.O. Box 178 1000 AD Amsterdam	78,500
Mellon Nominees (UK) Limited 150 Buchanan Street Glasgow G1 2DY	317,589
Bank One London	333,473
Clydesdale Bank plc	238,243

Edgar Filing: BHP BILLITON LTD - Form 6-K

JP Morgan Chase Bank	313,600

Total	30,707,406

Schedule of holdings in BHP Billiton Plc as of 24 May 2005

Capital International S.A.

Registered Name	Local Shares
State Street Nominees Limited Canary Wharf 27th Floor, 1 Canada Square London E14 5AF	18,565
Bank of New York Nominees Bank of New York 3 Birch Lane London EC3V 9BY	24,400
Chase Nominees Limited Woolgate House Coleman Street London EC2P 2HD	1,250,140
Credit Suisse London Branch 24 Bishopsgate London EC2N 4BQ	102,755
Midland Bank plc 5 Laurence Poutney Hill EC4R OE	454,211
Barclays Bank Barclays Global Securities Services 8 Angel Court London EC2R 7HT	273,647
Pictet & Cie, Geneva	45,300
Citibank London 11 Old Jewry London EC2R 8D8	59,324
Brown Bros One Mellon Bank Center Pittsburgh, PA 15258	51,196
Nortrust Nominees 155 Bishopsgate London EC2M 3XS	37,286
Morgan Stanley	34,105
Royal Bank of Scotland	71,326

Edgar Filing: BHP BILLITON LTD - Form 6-K

Regents House, 42 Islington High Street
London N1 8XL

J.P. Morgan	2,845,627
National Westminster Bank	78,800
Lloyds Bank Central Settlement Section Branches Stock Office 34 Threadneedle Street	7,000
RBSTB Nominees Ltd 67 Lombard Street London EC3 3DL UK	144,200
Citibank NA Toronto	28,033
Deutsche Bank AG 23 Great Winchester Street London EC2P 2AX	264,832
HSBC Bank plc Securities Services, Mariner House Pepys Street London EC3N 4DA	202,206
Total	5,992,953

Schedule of holdings in BHP Billiton Plc as of 24 May 2005

Capital International, Inc.

Registered Name	Local Shares
State Street Nominees Limited Canary Wharf 27th Floor, 1 Canada Square London E14 5AF	3,183,692
Bank of New York Nominees Bank of New York 3 Birchin Lane London EC3V 9BY	626,099
Northern Trust C/o NorTrust Nominees Limited 155 Bishopsgate London EC2M 3XS	49,889
Chase Nominees Limited Woolgate House Coleman Street London EC2P 2HD	2,213,410

Edgar Filing: BHP BILLITON LTD - Form 6-K

Midland Bank plc 5 Laurence Poutney Hill London EC4R OE	211,214
Bankers Trust 59 1/2 Southmark Street 2nd Floor London SE1 OHH	22,991
Citibank London 11 Old Jewry London EC2R 8D8	45,200
Brown Bros One Mellon Bank Center Pittsburgh, PA 15258	147,502
Nortrust Nominees 155 Bishopsgate London EC2M 3XS	217,650
Royal Bank of Scotland Regents House, 42 Islington High Street London N1 8XL	149,169
State Street Bank & Trust Co.	195,753
Sumitomo Trust & Banking Fiduciary & Securities Business Dept. 1-5 Nihonbashi - Honcho 4-chome Cho-ku, Tokyo 103	55,300
Citibank	32,147
RBSTB Nominees Ltd 67 Lombard Street London EC3 3DL UK	32,995
Citibank NA Toronto	413,644
State Street Australia Limited Australia	43,200
HSBC Bank plc Securities Services, Mariner House Pepys Street London EC3N 4DA	106,800
JP Morgan Chase Bank	378,000
----- Total	8,124,655

Schedule of holdings in BHP Billiton Plc as of 24 May 2005

Edgar Filing: BHP BILLITON LTD - Form 6-K

Capital Research and Management Company

Registered Name	Local Shares
State Street Nominees Limited Canary Wharf 27th Floor, 1 Canada Square London E14 5AF	1,500,000
Chase Nominees Limited Woolgate House Coleman Street London EC2P 2HD	9,965,018

Total	11,465,018

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.

BHP BILLITON LIMITED
/s/ KAREN WOOD

Karen Wood
Title: Company Secretary
Date: 27 May 2005