

Edgar Filing: SMITH & NEPHEW PLC - Form 6-K

SMITH & NEPHEW PLC
Form 6-K
June 23, 2004

FORM 6-K

SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

Report of Foreign Private Issuer

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

June 23, 2004

Commission File Number 001-14978

SMITH & NEPHEW plc
(Registrant's name)

15 Adam Street
London, England WC2N 6LA
(Address of registrant's 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
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[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).]

Yes No X
----- -----

[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).]

Yes No X
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[Indicate by check mark whether by furnishing the information contained in this Form, the registrant is also thereby furnishing information to the Commission pursuant to Rule 12g3-2 (b) under the Securities Exchange Act of 1934.]

Yes No X
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If "Yes" is marked, indicate below the file number assigned to the registrant in connection with Rule 12g3-2 (b) : 82- n/a.

Total Pages: 9

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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.

Smith & Nephew plc
(Registrant)

Date: June 23, 2004

By: /s/ Paul Chambers

Paul Chambers
Company Secretary

2

April 2002

SCHEDULE 5

BLOCK LISTING SIX MONTHLY RETURN

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

AVS No: 623169

Please ensure the entries on this return are typed

-
- | | |
|---|------------------------------|
| 1. Name of company | SMITH & NEPHEW PLC |
| 2. Name of scheme | Employee Share Option Scheme |
| 3. Period of return: | From 08/11/03 to 31/05/04 |
| 4. Number and class of share(s) (amount of stock/debt security) not issued under scheme | 464,780 |
-

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5.	Number of shares issued/allotted under scheme during period:	121,120
6.	Balance under scheme not yet issued/allotted at end of period	343,660
7.	Number and class of share(s) (amount of stock/debt securities) originally listed and the date of admission;	600,000 Ordinary Shares of 12-2/9p November 2003

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

935,222,999

Contact for queries:	Address:
Name: P. R. Chambers	15 Adam Street
Telephone: 020 7401 7646	London WC2N 6LA

Person making return

Name: P. R. Chambers

Position: Company Secretary

Signature P. R. Chambers

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2.	Name of scheme	1991 Overseas Employee Share Option Scheme

3.	Period of return:	From 08/11/03 to 31/05/04

4.	Number and class of share(s) (amount of stock/debt security) not issued under scheme	105,467

5.	Number of shares issued/allotted under scheme during period:	45,899

6.	Balance under scheme not yet issued/allotted at end of period	59,568

7.	Number and class of share(s) (amount of stock/debt securities) originally listed and the date of admission;	206,980 Ordinary Shares of 12-2/9p December 2000 30,000 Ordinary Shares of 12-2/9p e October 2003

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935,222,999

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Name: P. R. Chambers	15 Adam Street
Telephone: 020 7401 7646	London WC2N 6LA

Person making return

Name: P. R. Chambers

Position: Company Secretary

Signature P. R. Chambers

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1. Name of company SMITH & NEPHEW PLC

2. Name of scheme International Employees Share Scheme

3. Period of return: From 08/11/03 to 31/05/04

4. Number and class of share(s) (amount of stock/debt security) not issued under scheme 499,426

5. Number of shares issued/allotted under scheme during period: 136

6. Balance under scheme not yet issued/allotted at end of period 499,290

7. Number and class of share(s) (amount of stock/debt securities) originally listed and the date of admission; 100,000 Ordinary Shares of 12-2/9p 29 November 2002
400,000 Ordinary Shares of 12-2/9p October 2003

Please confirm total number of shares in issue at the end of the period in order for us to update
935,222,999

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1.	Name of company	SMITH & NEPHEW PLC
2.	Name of scheme	1985 Executive Share Option Scheme
3.	Period of return:	From 08/11/03 to 31/05/04
4.	Number and class of share(s) (amount of stock/debt security) not issued under scheme	365,938
5.	Number of shares issued/allotted under scheme during period:	177,680
6.	Balance under scheme not yet issued/allotted at end of period	188,258
7.	Number and class of share(s) (amount of stock/debt securities) originally listed and the date of admission;	500,000 Ordinary Shares of 12-2/9p January 2002

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1. Name of company	SMITH & NEPHEW PLC
2. Name of scheme	1990 International Executive Share Option Sch
3. Period of return:	From 08/11/03 to 31/05/04
4. Number and class of share(s) (amount of stock/debt security) not issued under scheme	4,352,900
5. Number of shares issued/allotted under scheme during period:	1,338,322
6. Balance under scheme not yet issued/allotted	3,014,578

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at end of period

7. Number and class of share(s) (amount of stock/debt securities) originally listed and the date of admission; 400,000 Ordinary Shares of 12-2/9p each listed on 5 November 2003
400,000 Ordinary Shares of 12-2/9p November 2003
4,000,000 Ordinary Shares of 12-2/ November 2003

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

935,222,999

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1. Name of company SMITH & NEPHEW PLC

2. Name of scheme Long Service Award

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3. Period of return: From 08/11/03 to 31/05/04

4. Number and class of share(s) (amount of stock/debt security) not issued under scheme 141,613

5. Number of shares issued/allotted under scheme during period: 2,384

6. Balance under scheme not yet issued/allotted at end of period 139,229

7. Number and class of share(s) (amount of stock/debt securities) originally listed and the date of admission; 174,427 Ordinary Shares of 12-2/9p August 2000

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

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1. Name of company SMITH & NEPHEW PLC

2. Name of scheme 2001 US Share Plan

3. Period of return: From 08/11/03 to 31/05/04

4. Number and class of share(s) (amount of stock/debt security) not issued under scheme 526,250

5. Number of shares issued/allotted under scheme during period: 355,250

6. Balance under scheme not yet issued/allotted at end of period 171,000

7. Number and class of share(s) (amount of stock/debt securities) originally listed and the date of admission; 500,000 Ordinary Shares of 12-2/9p November 2003

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