

BHP BILLITON LTD  
Form 6-K  
June 04, 2004

---

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

4 June 2004

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	<input checked="" type="checkbox"/>		Form 40-F	<input type="checkbox"/>
-----------	-------------------------------------	--	-----------	--------------------------

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	<input type="checkbox"/>		No	<input checked="" type="checkbox"/>
-----	--------------------------	--	----	-------------------------------------

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

"For the information of the local market, please find following notification of major interests in shares filed by BHP Billiton Plc with the London Stock Exchange"

Elizabeth Hobley - Deputy Secretary  
Tel + 44 (0)20 7802 4054

SCHEDULE 10

NOTIFICATION OF MAJOR INTERESTS IN SHARES

All relevant boxes should be completed in block capital letters.

1.	Name of company		2.	Name of shareholder having a major interest			
	BHP BILLITON PLC			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			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
					2,394,675		<b>0.097%</b>
9.	Class of security		10.	Date of transaction	11.	Date company informed	
	ORDINARY US\$0.50						

			1 JUNE 2004	3 June 2004
12.	Total holding following this notification  195,110,685	13.	Total percentage holding of issued class following this notification  7.905%	
14.	Any additional information  ANNOUNCEMENT TRIGGERED BY AFFILIATES DECREASING THEIR INTEREST (SEE SCHEDULE A ANNEXED HERETO)	15.	Name of contact and telephone number for queries  ELIZABETH HOBLEY +44 (0)20 7802 4054	
16.	Name and signature of authorised company official responsible for making this notification  ELIZABETH HOBLEY, DEPUTY SECRETARY, BHP BILLITON PLC			
Date of notification <b>3 JUNE 2004</b>				

Company Announcements Office, Old Broad Street, London EC2N 1HP

Facsimile: 020 7588 6057, 020 7334 8964/8965/8966 (PLEASE DO NOT POST)

Enquiries: Company Monitoring and Enquiries; UK Listing Authority

Schedule of holdings in BHP Billiton Plc as of 1 June 2004

### BHP Billiton Plc

#### Schedule A

	<u>Number of</u> <u>Shares</u>	<u>Percent of</u> <u>Outstanding</u>
<b>The Capital Group Companies, Inc. ("CG") holdings</b>	<b>195,110,685</b>	<b>7.905%</b>
<b>Holdings by CG Management Companies and Funds:</b>		
• Capital Guardian Trust Company	74,009,278	2.999%

Edgar Filing: BHP BILLITON LTD - Form 6-K

• Capital International Limited	60,479,056	2.450%
• Capital International S.A	25,648,337	1.039%
• Capital International, Inc.	12,802,987	0.519%
• Capital Research and Management Company	22,171,027	0.898%

Schedule of holdings in BHP Billiton Plc as of 1 June 2004

BHP Billiton Plc

Schedule B

Capital Guardian Trust Company

<u>Registered Name</u>	<u>Local Shares</u>
Bank of New York Nominees	1,836,169
Bank of New York	
3 Birchin Lane	
London EC3V 9BY	
UK	
Bankers Trust	2,360,982
59 1/2 Southmark Street	
2nd Floor	
London SE1 0HH	
UK	
Barclays Bank	511,059

Edgar Filing: BHP BILLITON LTD - Form 6-K

Barclays Global Securities Services

8 Angel Court

London EC2R 7HT

UK

BT Globenet Nominees Ltd.

629,285

1 Appold Street

Broadgate

London EC2A 2HE

UK

Chase Nominees Limited

32,656,860

Woolgate House

Coleman Street

London EC2P 2HD

UK

Citibank London

39,502

11 Old Jewry

London EC2R 8D8

UK

Registered Name

Local Shares

HSBC Bank plc

34,872

Securities Services, Mariner House

Pepys Street

London EC3N 4DA

JP Morgan Chase Bank	622,000
Investors Bank & Trust Co	775,100
Mellon Bank N.A.	245,600
London Branch	
London	
United Kingdom	
Mellon Nominees (UK) Limited	2,774,800
150 Buchanan Street	
Glasgow G1 2DY	
United Kingdom	
Midland Bank plc	10,611,228
5 Laurence	
Poutney Hill	
EC4R 0E, United Kingdom	
MSS Nominees Limited	37,010
Midland Bank plc	
Mariner House, Pepys	
London EC3N 4DA	
Nortrust Nominees Limited	8,819,075

155 Bishopsgate  
 London EC2M 3XS  
 UK

<u>Registered Name</u>	<u>Local Shares</u>
Northern Trust	423,300
c/o NorTrust Nominees Limited	
155 Bishopsgate	
London EC2M 3XS	
UK	
Royal Trust	31,600
Royal Bank of Scotland	115,105
Regents House, 42 Islington High Street	
London N1 8XL	
UK	
ROY Nominees Limited	55,396
71N Queen Victoria Street	
London Ec4V 4DE	
UK	
State Street Bank & Trust Co	150,557

State Street Nominees Limited	11,279,778
Canary Wharf	
27 <sup>th</sup> Floor, 1 Canada Square	
London E14 5AF	
Total	74,009,278

Schedule of holdings in BHP Billiton Plc as of 1 June 2004

Capital International Limited

<u>Registered Name</u>	<u>Local Shares</u>
Bank of New York Nominees	14,652,472
Bank of New York	
3 Birchin Lane	
London EC3V 9BY	
Bank One London	982,973
Barclays Bank	950,336
Barclays Global Securities Services	
8 Angel Court	
London EC2R 7HT	



Edgar Filing: BHP BILLITON LTD - Form 6-K

Bankers Trust	606,163
59 1/2 Southwark Street	
2 <sup>nd</sup> Floor	
London SE1 0HH	
Chase Nominees Limited	10,712,571
Woolgate House	
Coleman Street	
London EC2P 2HD	
Citibank London	1,347,106
11 Old Jewry	
London EC2R 8D8	
UK	
Citibank NA	400,494
Toronto	

-

Registered Name

Local Shares

Clydesdale Bank plc	528,515
Deutsche Bank AG	1,559,555

23 Great Winchester Street	
London EC2P 2AX	
UK	
HSBC Bank plc	1,162,817
Securities Services, Mariner House	
Pepys Street	
London EC3N 4DA	
JP Morgan Chase Bank	457,600
Lloyds Bank	171,712
Central Settlement Section	
Branches Stock Office	
34 Threadneedle Street	
London	
Mellon Bank N.A.	1,008,439
London Branch	
London	
UK	
Mellon Nominees (UK) Limited	898,969
150 Buchanan Street	
Glasgow G1 2DY	
UK	
Midland Bank plc	117,059

5 Laurence  
 Poutney Hill  
 EC4R 0E  
 UK

-

Registered Name

Local Shares

Morgan Guaranty	239,032
83 Pall Mall	
London SW1Y 5ES	
UK	
MSS Nominees Limited	242,700
Midland Bank plc	
Mariner House, Pepys	
London EC3N 4DA	
Northern Trust AVFC	485,932
South Africa	
Northern Trust	2,774,647
c/o NorTrust Nominees Limited	
155 Bishopsgate	
London EC2M3XS	
Nortrust Nominees	7,761,531

155 Bishopsgate

London ECM 3XS

UK

Royal Bank of Scotland

4,916,657

Regents House, 42 Islington High St

London N1 8XL

UK

State Street Australia Limited

27,300

Australia

State Street Bank & Trust Co

7,179,987

Registered Name

Local Shares

State Street Nominees Limited

1,294,489

Canary Wharf

27<sup>th</sup> Floor, 1 Canada Square

London E14 5AF

Total	60,479,056
-------	------------

Schedule of holdings in BHP Billiton Plc as of 1 June 2004

## Edgar Filing: BHP BILLITON LTD - Form 6-K

## Capital International S.A.

<u>Registered Name</u>	<u>Local Shares</u>
Barclays Bank	2,091,347
Barclays Global Securities Services	
8 Angel Court	
London EC2R 7HT	
Brown Bros	169,046
One Mellon Bank Center	
Pittsburg, PA 15258	
Chase Nominees Limited	5,870,095
Woolgate House	
Coleman Street	
London EC2P 2HD	
Citibank London	135,524
11 Old Jewry	
London EC2R 8D8	
UK	
Citibank NA	85,633
Toronto	
Credit Suisse London Branch	147,555
24 Bishopsgate	
London EC2N 4BQ	
UK	

Deutsche Bank AG	659,309
23 Great Winchester Street	
London EC2P 2AX	
UK	
HSBC Bank plc	1,201,357
Securities Services, Mariner House	
Pepys Street	
London EC3N 4DA	
JP Morgan	10,773,758
Lloyds Bank	31,800
Central Settlement Section	
Branches Stock Office	
34 Threadneedle Street	
London	
Midland Bank plc	1,807,411
5 Laurence Poutney Hill	
EC4R 0E	
United Kingdom	
Morgan Stanley	172,205

MSS Nominees Limited	170,700
Midland Bank plc	
Mariner House, Pepys	
London EC3N 4DA	
National Westminster Bank	785,322

Nortrust Nominees Limited	178,786
155 Bishopsgate	
London EC2M3XS	

Registered Name

Local Shares

Pictet & Cie	172,400
Geneva	

RBSTB Nominees Ltd	372,500
67 Lombard Street	
London EC3 3DL	
UK	
Royal Bank of Scotland	615,508

Regents House, 42 Islington High St

London N1 8XL

UK

State Street Bank & Trust Co	140,481
------------------------------	---------

State Street Nominees Limited	67,600
-------------------------------	--------

Canary Wharf

27<sup>th</sup> Floor, 1 Canada Square

London E14 5AF

Total	25,648,337
-------	------------

Schedule of holdings in BHP Billiton Plc as of 1 June 2004

Capital International, Inc.

<u>Registered Name</u>	<u>Local Shares</u>
Bank of New York Nominees	780,148
Bank of New York	
3 Birchin Lane	
London EC3V 9BY	
Bankers Trust	22,991
59 1/2 Southwark Street	
2 <sup>nd</sup> Floor	



London SE1 0HH	
Chase Nominees Limited	3,163,295
Woolgate House	
Coleman Street	
London EC2P 2HD	
Citibank	32,147
Citibank London	68,305
11 Old Jewry	
London EC2R 8D8	
UK	
Citibank NA	409,244
Toronto	
Deutsche Bank Mannheim	149,788

Registered Name

Local Shares

HSBC Bank plc	368,300
Securities Services, Mariner House	
Pepys Street	
London EC3N 4DA	

JP Morgan Chase Bank	755,600
Midland Bank plc	517,714
5 Laurence	
Poutney Hill	
EC4R 0E	
UK	
Northern Trust	49,889
C/o NorTrust Nominees Limited	
155 Bishopsgate	
London EC2M 3XS	
Nortrust Nominees Limited	303,198
155 Bishopsgate	
London EC2M3XS	
Royal Bank of Scotland	464,169
Regents House, 42 Islington High St	
London N1 8XL	
UK	
RBSTB Nominees Ltd	95,995
67 Lombard Street	
London EC3 3DL	
UK	
State Street Bank & Trust Co	507,688

-

-

Registered Name

Local Shares

State Street Nominees Limited 5,114,516

Canary Wharf

27<sup>th</sup> Floor, 1 Canada Square

London E14 5AF

Total	12,802,987
-------	------------

Schedule of holdings in BHP Billiton Plc as of 1 June 2004

Capital Research and Management Company

Registered Name

Local Shares

Chase Nominees Limited 20,671,027

Woolgate House

Coleman Street

London EC2P 2HD

State Street Nominees Limited 1,500,000

Canary Wharf

27<sup>th</sup> Floor, 1 Canada Square

London E14 5AF

Total	22,171,027
-------	------------

BHP Billiton Limited ABN 49 004 028 077

BHP Billiton Plc Registration number 3196209

Registered in Australia  
Registered Office: Level 27, 180 Lonsdale Street Melbourne Victoria  
3000  
Telephone +61 1300 554 757 Facsimile +61 3 9609 3015

Registered in England and Wales  
Registered Office: Neathouse Place London SW1V 1BH United  
Kingdom  
Telephone +44 20 7802 4000 Facsimile +44 20 7802 4111

The BHP Billiton Group is headquartered in Australia

---

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:

4 June 2004