

BHP BILLITON LTD  
Form 6-K  
May 28, 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

11 May 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):

---

Date: 1

1 May 2004

### Notification of Major Interests in Shares

"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"

Ines Watson - Assistant Secretary

Tel + 44 (0)20 7802 4176

#### SCHEDULE 10

#### NOTIFICATION OF MAJOR INTERESTS IN SHARES

All relevant boxes should be completed in block capital letters.

|    |                                                                                                                                                                                                                                                                                                                                                                    |    |                                                                                                                                               |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----------------------------------------------------------------------------------------------------------------------------------------------|
| 1. | Name of company<br><br>BHP BILLITON PLC                                                                                                                                                                                                                                                                                                                            | 2. | Name of shareholder having a major interest<br><br>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<br><br>NOTIFICATION BY THE CAPITAL GROUP COMPANIES, INC. ON BEHALF OF ITS AFFILIATES | 4. | Name of the registered holder(s) and, if more than one holder, the number of shares held by each of them<br><br>SEE SCHEDULE B ANNEXED HERETO |

Edgar Filing: BHP BILLITON LTD - Form 6-K

|                                         |                                                                                                                                                      |    |                                                 |                                                                                         |                                           |                                          |                            |
|-----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----|-------------------------------------------------|-----------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|----------------------------|
| 5.                                      | Number of shares/amount of stock acquired<br><br>943,524                                                                                             | 6. | Percentage of issued class<br><br><b>0.038%</b> | 7.                                                                                      | Number of shares/amount of stock disposed | 8.                                       | Percentage of issued class |
|                                         |                                                                                                                                                      |    |                                                 |                                                                                         |                                           |                                          |                            |
| 9.                                      | Class of security<br><br>ORDINARY US\$0.50                                                                                                           |    | 10.                                             | Date of transaction<br><br>6 MAY 2004                                                   | 11.                                       | Date company informed<br><br>10 MAY 2004 |                            |
| 12.                                     | Total holding following this notification<br><br>197,505,360                                                                                         |    | 13.                                             | Total percentage holding of issued class following this notification<br><br>8.002%      |                                           |                                          |                            |
|                                         |                                                                                                                                                      |    |                                                 |                                                                                         |                                           |                                          |                            |
| 14.                                     | Any additional information<br><br>ANNOUNCEMENT TRIGGERED BY AFFILIATES INCREASING THEIR INTEREST (SEE SCHEDULE A ANNEXED HERETO)                     |    | 15.                                             | Name of contact and telephone number for queries<br><br>INES WATSON +44 (0)20 7802 4176 |                                           |                                          |                            |
| 16.                                     | Name and signature of authorised company official responsible for making this notification<br><br>INeS WATSON, ASSISTANT SECRETARY, BHP BILLITON PLC |    |                                                 |                                                                                         |                                           |                                          |                            |
| Date of notification <b>10 MAY 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

Edgar Filing: BHP BILLITON LTD - Form 6-K

Schedule of holdings in BHP Billiton Plc as of 6 May 2004

BHP Billiton Plc

Schedule A

|                                                          | <u>Number of</u><br><u>Shares</u> | <u>Percent of</u><br><u>Outstanding</u> |
|----------------------------------------------------------|-----------------------------------|-----------------------------------------|
| <b>The Capital Group Companies, Inc. ("CG") holdings</b> | <b>197,505,360</b>                | <b>8.002%</b>                           |
| <b>Holdings by CG Management Companies and Funds:</b>    |                                   |                                         |
| • Capital Guardian Trust Company                         | 77,761,553                        | 3.151%                                  |
| • Capital International Limited                          | 60,581,656                        | 2.455%                                  |
| • Capital International S.A                              | 24,099,237                        | 0.976%                                  |
| • Capital International, Inc.                            | 12,891,887                        | 0.522%                                  |
| • Capital Research and Management Company                | 22,171,027                        | 0.898%                                  |

Schedule of holdings in BHP Billiton Plc as of 6 May 2004

BHP Billiton plc

Schedule B

BHP Billiton plc

Schedule B

Capital Guardian Trust Company

Registered Name

Local Shares

Bank of New York Nominees

1,924,369

Bank of New York

3 Birchin Lane

London EC3V 9BY

UK

Bankers Trust

2,544,582

59 1/2 Southmark Street

2nd Floor

London SE1 0HH

UK

Barclays Bank

540,759

Barclays Global Securities Services

8 Angel Court

London EC2R 7HT

UK

BT Globenet Nominees Ltd.

689,985

1 Appold Street

Broadgate

London EC2A 2HE

UK

Chase Nominees Limited

34,750,460

Woolgate House

Coleman Street

London EC2P 2HD

UK

|                 |        |
|-----------------|--------|
| Citibank London | 39,502 |
| 11 Old Jewry    |        |
| London EC2R 8D8 |        |
| UK              |        |

| <u>Registered Name</u>             | <u>Local Shares</u> |
|------------------------------------|---------------------|
| 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.                   | 262,900             |
| London Branch                      |                     |
| London                             |                     |
| United Kingdom                     |                     |
| Mellon Nominees (UK) Limited       | 2,861,000           |
| 150 Buchanan Street                |                     |
| Glasgow G1 2DY                     |                     |
| United Kingdom                     |                     |

|                           |            |
|---------------------------|------------|
| Midland Bank plc          | 11,185,428 |
| 5 Laurence                |            |
| Poutney Hill              |            |
| EC4R 0E, United Kingdom   |            |
| MSS Nominees Limited      | 40,910     |
| Midland Bank plc          |            |
| Mariner House, Pepys      |            |
| London EC3N 4DA           |            |
| Nortrust Nominees Limited | 9,224,775  |
| 155 Bishopsgate           |            |
| London EC2M 3XS           |            |
| UK                        |            |

Registered Name

Local Shares

|                                         |         |
|-----------------------------------------|---------|
| Royal Trust                             | 31,600  |
| Royal Bank of Scotland                  | 119,605 |
| Regents House, 42 Islington High Street |         |
| London N1 8XL                           |         |
| UK                                      |         |
| ROY Nominees Limited                    | 59,496  |

71N Queen Victoria Street

London Ec4V 4DE

UK

|                              |         |
|------------------------------|---------|
| State Street Bank & Trust Co | 133,957 |
|------------------------------|---------|

|                               |            |
|-------------------------------|------------|
| State Street Nominees Limited | 11,920,253 |
|-------------------------------|------------|

Canary Wharf

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

London E14 5AF

|       |            |
|-------|------------|
| Total | 77,761,553 |
|-------|------------|

Schedule of holdings in BHP Billiton Plc as of 6 May 2004

Capital International Limited

Registered Name

Local Shares

|                           |            |
|---------------------------|------------|
| Bank of New York Nominees | 14,824,172 |
|---------------------------|------------|

Bank of New York

3 Birchin Lane

London EC3V 9BY

|               |         |
|---------------|---------|
| Barclays Bank | 950,336 |
|---------------|---------|

Barclays Global Securities Services

8 Angel Court

London EC2R 7HT

Bankers Trust 606,163

59 1/2 Southwark Street

2<sup>nd</sup> Floor

London SE1 0HH

Bank One London 982,973

Chase Nominees Limited 10,745,366

Woolgate House

Coleman Street

London EC2P 2HD

Citibank London 1,381,906

11 Old Jewry

London EC2R 8D8

UK

Citibank NA 400,494

Toronto

Registered Name

Local Shares

Clydesdale Bank plc 528,515

|                                    |           |
|------------------------------------|-----------|
| Deutsche Bank AG                   | 1,611,560 |
| 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               | 268,900   |
|                                    |           |
| 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               |         |

| <u>Registered Name</u>        | <u>Local Shares</u> |
|-------------------------------|---------------------|
| 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                | 2,774,647           |
| c/o NorTrust Nominees Limited |                     |
| 155 Bishopsgate               |                     |
| London EC2M3XS                |                     |
| Northern Trust AVFC           | 485,932             |
| South Africa                  |                     |
| 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

State Street Nominees Limited

1,294,489

Canary Wharf

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

London E14 5AF

|       |            |
|-------|------------|
| Total | 60,581,656 |
|-------|------------|

Schedule of holdings in BHP Billiton Plc as of 6 May 2004

Capital International S.A.

| <u>Registered Name</u>              | <u>Local Shares</u> |
|-------------------------------------|---------------------|
| Barclays Bank                       | 2,055,947           |
| Barclays Global Securities Services |                     |
| 8 Angel Court                       |                     |
| London EC2R 7HT                     |                     |
| Brown Bros                          | 169,046             |
| One Mellon Bank Center              |                     |
| Pittsburg, PA 15258                 |                     |
| Chase Nominees Limited              | 6,367,395           |
| 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

Registered Name

Local Shares

Deutsche Bank AG

659,309

23 Great Winchester Street

London EC2P 2AX

UK

HSBC Bank plc

1,169,357

Securities Services, Mariner House

Pepys Street

London EC3N 4DA

JP Morgan

9,021,058

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

UK

|                |         |
|----------------|---------|
| Morgan Stanley | 172,205 |
|----------------|---------|

|                      |         |
|----------------------|---------|
| MSS Nominees Limited | 170,700 |
|----------------------|---------|

Midland Bank plc

Mariner House, Pepys

London EC3N 4DA

|                           |         |
|---------------------------|---------|
| National Westminster Bank | 665,922 |
|---------------------------|---------|

Registered Name

Local Shares

|                           |         |
|---------------------------|---------|
| Nortrust Nominees Limited | 178,786 |
|---------------------------|---------|

155 Bishopsgate

London EC2M3XS

|              |         |
|--------------|---------|
| Pictet & Cie | 172,400 |
|--------------|---------|

Geneva

|                        |         |
|------------------------|---------|
| Royal Bank of Scotland | 508,608 |
|------------------------|---------|

Regents House, 42 Islington High St

London N1 8XL

UK

|                    |         |
|--------------------|---------|
| RBSTB Nominees Ltd | 372,500 |
|--------------------|---------|

67 Lombard Street

London EC3 3DL

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 | 24,099,237 |
|-------|------------|

Schedule of holdings in BHP Billiton Plc as of 6 May 2004

Capital International, Inc.

Registered Name

Local Shares

|                           |         |
|---------------------------|---------|
| 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 3,203,228

Woolgate House

Coleman Street

London EC2P 2HD

Citibank 32,147

Citibank London 68,305

11 Old Jewry

London EC2R 8D8

UK

Citibank NA 424,244

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

-

-

State Street Nominees Limited

5,148,483

Canary Wharf

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

London E14 5AF

|       |            |
|-------|------------|
| Total | 12,891,887 |
|-------|------------|

Schedule of holdings in BHP Billiton Plc as of 6 May 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:

11 May 2004