

Edgar Filing: LLOYDS TSB GROUP PLC - Form 6-K

LLOYDS TSB GROUP PLC  
Form 6-K  
July 01, 2004

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

01 July 2004

LLOYDS TSB GROUP plc  
(Translation of registrant's name into English)

5th Floor  
25 Gresham Street  
London  
EC2V 7HN  
United Kingdom

(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): 82- \_\_\_\_\_

Index to Exhibits

Item

No. 1           Regulatory News Service Announcement, dated 01 July 2004  
re: Blocklisting Interim Review

SCHEDULE 5

# Edgar Filing: LLOYDS TSB GROUP PLC - Form 6-K

## BLOCKLISTING SIX MONTHLY RETURN

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

AVS No:

Please ensure the entries on this return are typed

1. Name of company  
Lloyds TSB Group plc

2. Name of scheme  
Lloyds TSB Group Shareplan

3. Period of return:  
From 1st January 2004 To 30th June 2004

4. Number and class of shares(s) (amount of stock / debt security) not issued under scheme  
453,591 ordinary shares of 25p each at 1st January 2004 plus 1,320,000 shares blocklisted since then (see 7 below)

5. Number of shares issued / allotted under scheme during period:  
1,339,238

6. Balance under scheme not yet issued / allotted at end of period  
434,353

7. Number and class of share(s) (amount of stock / debt securities) originally listed and the date of admission;

|                             |                     |
|-----------------------------|---------------------|
| Ordinary shares of 25p each | Blocklisted on      |
| 1,100,000                   | 20th June 2003      |
| 440,000                     | 22nd September 2003 |
| 440,000                     | 20th October 2003   |
| 440,000                     | 20th November 2003  |
| 440,000                     | 22nd December 2003  |
| 440,000                     | 20th January 2004   |
| 440,000                     | 22nd March 2004     |
| 440,000                     | 20th April 2004     |

Please confirm total number of shares in issue at the end of the period in order for us to update our records  
5,595,855,711

## Edgar Filing: LLOYDS TSB GROUP PLC - Form 6-K

### Contact for queries

Name Sharon Slattery  
Address Lloyds TSB Group plc, 25 Gresham Street, London, EC2V 7HN  
Telephone 020 7356 1034

### Person making the return

Name Sharon Slattery  
Position Senior Assistant Secretary  
Signature

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London, E14 5HS

AVS No:

Please ensure the entries on this return are typed

1. Name of company  
Lloyds TSB Group plc
2. Name of scheme  
Lloyds Bank senior executives' overseas share option scheme 1987
3. Period of return:  
From 1st January 2004 To 30th June 2004
4. Number and class of shares(s) (amount of stock / debt security) not issued under scheme  
35,152 ordinary shares of 25p each
5. Number of shares issued / allotted under scheme during period:  
Nil
6. Balance under scheme not yet issued / allotted at end of period  
35,152
7. Number and class of share(s) (amount of stock / debt securities) originally listed and the date of admission;  
450,418 ordinary shares of 25p each blocklisted on 19th January 1996.

Please confirm total number of shares in issue at the end of the period in order

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for us to update our records  
5,595,855,711

### Contact for queries

Name Sharon Slattery  
Address Lloyds TSB Group plc, 25 Gresham Street, London, EC2V 7HN  
Telephone 020 7356 1034

### Person making the return

Name Sharon Slattery  
Position Senior Assistant Secretary  
Signature

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Lloyds TSB Group plc
2. Name of scheme  
Lloyds Bank senior executives' UK share option scheme 1987
3. Period of return:  
From 1st January 2004 To 30th June 2004
4. Number and class of shares(s) (amount of stock / debt security) not issued under scheme  
122,567 ordinary shares of 25p each
5. Number of shares issued / allotted under scheme during period:  
71,656
6. Balance under scheme not yet issued / allotted at end of period  
50,911
7. Number and class of share(s) (amount of stock / debt securities) originally listed and the date of admission;  
10,429,833 ordinary shares of 25p each blocklisted on 19th January 1996.

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5,595,855,711

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Address Lloyds TSB Group plc, 25 Gresham Street, London, EC2V 7HN  
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Name Sharon Slattery  
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1. Name of company  
Lloyds TSB Group plc
2. Name of scheme  
Lloyds TSB Group executive share option scheme
3. Period of return:  
From 1st January 2004 To 30th June 2004
4. Number and class of shares(s) (amount of stock / debt security) not issued under scheme  
516,569 ordinary shares of 25p each
5. Number of shares issued / allotted under scheme during period:  
82,940
6. Balance under scheme not yet issued / allotted at end of period  
433,629
7. Number and class of share(s) (amount of stock / debt securities) originally

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listed and the date of admission;  
4,000,000 and 1,895,000 ordinary shares of 25p each blocklisted on 10th April  
1995 and 6th August 1997, respectively.

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

5,595,855,711

### Contact for queries

Name Sharon Slattery  
Address Lloyds TSB Group plc, 25 Gresham Street, London, EC2V 7HN  
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1. Name of company  
Lloyds TSB Group plc
2. Name of scheme  
Lloyds TSB Group plc senior executives' share option scheme 1996
3. Period of return:  
From 1st January 2004 To 30th June 2004
4. Number and class of shares(s) (amount of stock / debt security) not issued under scheme  
1,229,000 ordinary shares of 25p each
5. Number of shares issued / allotted under scheme during period:  
nil

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6. Balance under scheme not yet issued / allotted at end of period  
1,229,000

7. Number and class of share(s) (amount of stock / debt securities) originally listed and the date of admission;  
3,003,000 ordinary shares of 25p each blocklisted on 6th August 1997.

Please confirm total number of shares in issue at the end of the period in order for us to update our records  
5,595,855,711

### Contact for queries

Name Sharon Slattery  
Address Lloyds TSB Group plc, 25 Gresham Street, London, EC2V 7HN  
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1. Name of company  
Lloyds TSB Group plc

2. Name of scheme  
Lloyds TSB Group No. 1 executive share option scheme 1997

3. Period of return:  
From 1st January 2004 To 30th June 2004

4. Number and class of shares(s) (amount of stock / debt security) not issued under scheme  
1,382,960 ordinary shares of 25p each

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

6. Balance under scheme not yet issued / allotted at end of period  
1,382,960

7. Number and class of share(s) (amount of stock / debt securities) originally listed and the date of admission;  
500,000 and 900,000 ordinary shares of 25p each blocklisted on 30th June 1998 and 11th June 2001, respectively.

Please confirm total number of shares in issue at the end of the period in order for us to update our records  
5,595,855,711

### Contact for queries

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London, E14 5HS

AVS No:

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1. Name of company  
Lloyds TSB Group plc
2. Name of scheme  
Lloyds TSB Group No. 2 executive share option scheme 1997



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3. Period of return:

From 1st January 2004 To 30th June 2004

4. Number and class of shares(s) (amount of stock / debt security) not issued under scheme

7,676,182 ordinary shares of 25p each

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

nil

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

7,676,182

7. Number and class of share(s) (amount of stock / debt securities) originally listed and the date of admission;

1,800,000 and 6,000,000 ordinary shares of 25p each blocklisted on 30th June 1998 and 11th June 2001, respectively.

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

5,595,855,711

Contact for queries

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Person making the return

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1. Name of company  
Lloyds TSB Group plc
2. Name of scheme  
Lloyds TSB Group staff sharesave scheme
3. Period of return:  
From 1st January 2004 To 30th June 2004
4. Number and class of shares(s) (amount of stock / debt security) not issued under scheme  
6,118,341 ordinary shares of 25p each
5. Number of shares issued / allotted under scheme during period:  
384,315
6. Balance under scheme not yet issued / allotted at end of period  
5,734,026
7. Number and class of share(s) (amount of stock / debt securities) originally listed and the date of admission;  
75,000,000 ordinary shares of 25p each blocklisted on 6th August 1997.

Please confirm total number of shares in issue at the end of the period in order for us to update our records  
5,595,855,711

Contact for queries

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AVS No:

Please ensure the entries on this return are typed

1. Name of company

Lloyds TSB Group plc

2. Name of scheme

Lloyds TSB Group sharesave scheme 1997

3. Period of return:

From 1st January 2004

To 30th June 2004

4. Number and class of shares(s) (amount of stock / debt security) not issued under scheme

36,333,338 ordinary shares of 25p each

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

240,140

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

36,093,198

7. Number and class of share(s) (amount of stock / debt securities) originally listed and the date of admission;

13,890,874 and 50,000,000 ordinary shares of 25p each blocklisted on 10th December 1997 and 11th June 2001, respectively.

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

5,595,855,711

Contact for queries

Name Sharon Slattery

Address Lloyds TSB Group plc, 25 Gresham Street, London, EC2V 7HN

Telephone 020 7356 1034

Person making the return

Name Sharon Slattery

Position Senior Assistant Secretary

Signature

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AVS No:

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1. Name of company

Lloyds TSB Group plc

2. Name of scheme

Lloyds Bank staff savings-related share option scheme 1990

3. Period of return:

From 1st January 2004

To 30th June 2004

4. Number and class of shares(s) (amount of stock / debt security) not issued under scheme

11,819,484 ordinary shares of 25p each

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

Nil

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

11,819,484

7. Number and class of share(s) (amount of stock / debt securities) originally listed and the date of admission;

116,515,105 ordinary shares of 25p each blocklisted on 19th January 1996.

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

5,595,855,711

Contact for queries

Name Sharon Slattery

Address Lloyds TSB Group plc, 25 Gresham Street, London, EC2V 7HN

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Person making the return

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Position Senior Assistant Secretary

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1. Name of company

Lloyds TSB Group plc

2. Name of scheme

Lloyds TSB Group option rollover scheme 1997

3. Period of return:

From 1st January 2004

To 30th June 2004

4. Number and class of shares(s) (amount of stock / debt security) not issued under scheme

123,683 ordinary shares of 25p each

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

nil

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

123,683

7. Number and class of share(s) (amount of stock / debt securities) originally listed and the date of admission;

1,580,373 and 2,000,000 ordinary shares of 25p each blocklisted on 5th March 1997 and 30th June 1998, respectively.

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

5,595,855,711

Contact for queries

Name Sharon Slattery

Address Lloyds TSB Group plc, 25 Gresham Street, London, EC2V 7HN

Telephone 020 7356 1034

Person making the return

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Name Sharon Slattery  
Position Senior Assistant Secretary  
Signature

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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.

LLOYDS TSB GROUP plc  
(Registrant)

By: M D Oliver  
Name: M D Oliver  
Title: Director of Investor Relations

Date: 01 July 2004