

Edgar Filing: BARCLAYS PLC - Form 6-K

BARCLAYS PLC
Form 6-K
October 01, 2007

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 6-K

REPORT OF FOREIGN PRIVATE ISSUER
PURSUANT TO RULE 13A-16 OR 15D-16
UNDER THE SECURITIES EXCHANGE ACT OF 1934

September 2007

Barclays PLC and
Barclays Bank PLC
(Names of Registrants)

1 Churchill Place
London E14 5HP
England
(Address of Principal Executive Offices)

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):

This Report is a joint Report on Form 6-K filed by Barclays PLC and Barclays Bank PLC. All of the issued ordinary share capital of Barclays Bank PLC is owned by Barclays PLC.

This Report comprises:

Information given to The London Stock Exchange and furnished pursuant to General Instruction B to the General Instructions to Form 6-K.

EXHIBIT INDEX

Edgar Filing: BARCLAYS PLC - Form 6-K

1. Director/PDMR Shareholding announcement dated 13 September, 2007
2. Partial Repurchase dated 13 September 2007
3. FRN Variable Rate Fix dated 14 September 2007
4. Partial Repurchase dated 14 September 2007
5. Partial Repurchase dated 14 September 2007
6. FRN Variable Rate Fix dated 21 September 2007
7. FRN Variable Rate Fix dated 21 September 2007
8. FRN Variable Rate Fix dated 21 September 2007
9. FRN Variable Rate Fix dated 27 September 2007
10. FRN Variable Rate Fix dated 27 September 2007
11. FRN Variable Rate Fix dated 27 September 2007
12. FRN Variable Rate Fix dated 28 September 2007
13. Resolutions - EGM & Class Mtg announcement dated 17 September 2007
14. Total Voting Rights dated 28 September 2007
15. Partial Repurchase dated 28 September 2007

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, each of the registrants has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

BARCLAYS PLC
(Registrant)

Date: September 27, 2007

By: /s/ Patrick Gonsalves

Patrick Gonsalves
Deputy Secretary

BARCLAYS BANK PLC
(Registrant)

Date: September 27, 2007

By: /s/ Patrick Gonsalves

Patrick Gonsalves
Joint Secretary

Exhibit No. 1

13 September 2007

Barclays PLC

Director/PDMR shareholding: Disclosure and Transparency Rules 3.1.4R(1) (a) and 3.1.4R(1) (b)

On 13 September 2007, the Company was notified that options had, on 7 September 2007, been granted under the Barclays Sharesave Scheme (Sharesave), a HM Revenue & Customs approved all-employee share plan, over ordinary shares in the capital of Barclays PLC at an exercise price of 483 pence per share to the following directors who are Persons Discharging Managerial Responsibility (PDMRs):

Edgar Filing: BARCLAYS PLC - Form 6-K

Director/PDMR	Number of Options	Earliest Maturity Date
Mr J S Varley	3638	01/11/2014
Mr F F Seegers	3390	01/11/2012
Mr C G Lucas	3638	01/11/2014

Exhibit No. 2

Barclays PLC

BARCLAYS - Series 5891 - ISIN XS0247512873 - Maturity Date 17 may

2045 - BRL 14,765,000

Please be advised the following issue has been repurchased for BRL 7,665,000 on 20 July 2007.

The outstanding balance will therefore be BRL 7,100,000.

Please amend your records accordingly.

Exhibit No. 3

Barclays Bank Plc

RATE FIX NOTICE	Barclays Bank PLC
Issue Name:	Series 153
	CZK 1,500,000,000 Floating Rate Notes due
	March 2010
ISIN Code:	XS0213909335
Interest Rate:	3.420000%
Base Rate:	3.420000%
Interest Period:	10-Sep-07 to 10-Dec-07
Day Count Method:	Actual/360
Number of Days in Period:	91
Payment Date:	10-Dec-07
Denomination:	Coupon:
100,000,000.00	CZK 8,645.00

Exhibit No. 4

Barclays Bank PLC

BARCLAYS - Series 5814 - ISIN XS0246270986 - Maturity Date 18 SEPTEMBER 2007 -
EUR 467,133,000

Please be advised the following issue has been repurchased for EUR 53,505,000 on 4 SEPTEMBER 2007.

The outstanding balance will therefore be EUR 413,628,000

Edgar Filing: BARCLAYS PLC - Form 6-K

Please amend your records accordingly.

Exhibit No. 5

Barclays Bank Plc

Barclays Bank Plc- ISIN XS0269320767

Maturity Date 03 April 2008 - EUR 7,856,000.00

Please be advised the following issue has been repurchased for EUR 20,000.00 on 05 September 2007.

The outstanding balance will therefore be EUR 7,836,000.00

Please amend your records accordingly.

Exhibit No. 6

Barclays Bank PLC

Issue Name:	Barclays Bank PLC
	Series 145
	GBP 45,000,000 Floating Rate Notes Due 2009
ISIN Code:	XS0188531247
Interest Rate:	6.791250%
Base Rate:	6.751250%
Interest Period:	17-Sep-07 to 17-Dec-07
Day Count Method:	Actual/365 (Fixed)
Number of Days in Period:	91
Payment Date:	17-Dec-07
Denomination:	Coupon:
-----	-----
10,000.00	GBP 169.32

Exhibit No. 7

Barclays Bank PLC

Issue Name:	Barclays Bank Plc Series 127
	US\$ 1,000,000,000 Floating Rate Subordinated Notes
	Due 2013
ISIN Code:	XS0164254780
Interest Rate:	6.175000%
Base Rate:	5.725000%
Interest Period:	11-Sep-07 to 11-Dec-07
Day Count Method:	Actual/360
Number of Days in Period:	91
Payment Date:	11-Dec-07
Denomination:	Coupon:
-----	-----

Edgar Filing: BARCLAYS PLC - Form 6-K

1,000.00	USD 15.61
10,000.00	USD 156.09
100,000.00	USD 1,580.90

Exhibit No. 8

Barclays Bank PLC

Issue Name:	Barclays Bank PLC	
	Series 155	
	USD 500,000,000 Callable Floating Rate Subordinated	
	Notes due 2017	
ISIN Code:	XS0229313696	
Interest Rate:	5.925000%	
Base Rate:	5.725000%	
Interest Period:	11-Sep-07 to 11-Dec-07	
Day Count Method:	Actual/360	
Number of Days in Period:	91	
Payment Date:	11-Dec-07	
Denomination:	Coupon:	
-----	-----	
1,000.00	USD	14.98
10,000.00	USD	149.77
100,000.00	USD	1,497.71

Exhibit No. 9

Barclays Bank PLC

Issue:	Barclays Bank PLC	
	Series 143	
	EUR 50,000,000 Floating Rate Notes due 2023	
ISIN Code:	XS0183122398	
Interest Rate:	5.076000%	
Base Rate:	4.726000%	
Interest Period:	24-Sep-07 to 24-Dec-07	
Day Count Method:	Actual/360	
Number of Days In period:	91	
Interest Payment Date:	24-Dec-07	
Denomination:	Coupon	
10,000.00	EUR	128.31

Exhibit No. 10

Barclays Bank PLC

Issue:	Barclays Bank PLC	
	Series 86	
	EUR 100,000,000 Subordinated Floating	

Edgar Filing: BARCLAYS PLC - Form 6-K

	Rate Notes due March, 2021
ISIN Code:	XS0126504421
Interest Rate:	5.196000%
Base Rate:	4.726000%
Interest Period:	24-Sep-07 to 24-Dec-07
Day Count Method:	Actual/360
Number of Days In period:	91
Interest Payment Date:	24-Dec-07
Denomination:	Coupon
10,000.00	EUR 131.34

Exhibit No. 11

Barclays Bank PLC

Issue:	Barclays Bank PLC
	Series 78
	EUR 100,000,000 Subordinated
	Floating Rate Notes due 2040
ISIN Code:	XS0122679243
Interest Rate:	5.116000%
Base Rate:	4.726000%
Interest Period:	28-Sep-07 to 28-Dec-07
Day Count Method:	Actual/360
Number of Days In period:	91
Interest Payment Date:	28-Dec-07
Denomination:	Coupon
1,000,000.00	EUR 12,932.11

Exhibit No. 12

Barclays Bank PLC

Issue:	Barclays Bank Plc
	Series 114
	GBP 44,000,000 Callable Subordinated
	Floating Rate Notes Due March
	2012
ISIN Code:	XS0144725255
Interest Rate:	7.723750%
Base Rate:	6.823750%
Interest Period:	14-Sep-07 to 14-Dec-07
Day Count Method:	Actual/365 (or /366 if ends in leap year)
Number of Days In period:	91
Interest Payment Date:	14-Dec-07
Denomination:	Coupon
100,000.00	GBP 1925.65

Exhibit No. 13

Edgar Filing: BARCLAYS PLC - Form 6-K

17 September 2007

Barclays PLC

Barclays PLC announces that, in accordance with the provisions of paragraph 9.6.2 of the Listing Rules, copies of resolutions passed at its Extraordinary General Meeting and the Ordinary Shareholders Class Meeting both of which were held on Friday 14 September 2007, have been submitted to the UK Listing Authority and will shortly be available for inspection at the UK Listing Authority's Document Viewing Facility, which is situated at:

Financial Services Authority
25 The North Colonnade
Canary Wharf
London
E14 5HS

Exhibit No. 14

28 September 2007

Barclays PLC - Voting Rights and Capital

In conformity with the Disclosure and Transparency Rules, Barclays PLC's issued share capital consists of 6,742,640,237 ordinary shares with voting rights and 875,000 staff shares with voting rights as at 27 September 2007. There are no ordinary shares held in Treasury.

Therefore, the total number of voting rights in Barclays PLC is 6,743,515,237.

The above figure (6,743,515,237) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, Barclays PLC under the FSA's Disclosure and Transparency Rules.

Exhibit No. 15

Barclays PLC

BARCLAYS -Series 7154 - ISIN XS0268769584 - Maturity Date 25 SEPTEMBER 2007 -
GBP 77,000,000

Please be advised the following issue has been repurchased for GBP 67,001,000 on 18 SEPTEMBER 2007.

The outstanding balance will therefore be GBP 9,999,000.

