SCOTTISH POWER PLC Form 6-K April 05, 2004 Table of Contents

## SECURITIES AND EXCHANGE COMMISSION

WASHINGTON, DC 20549

## FORM 6-K

REPORT OF FOREIGN PRIVATE ISSUER

PURSUANT TO RULE 13a-16 OR 15a-16 OF

THE SECURITIES EXCHANGE ACT OF 1934

For the month of April 2004

## **SCOTTISH POWER PLC**

(Translation of Registrant s Name Into English)

CORPORATE OFFICE, 1 ATLANTIC QUAY, GLASGOW, G2 8SP

(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 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 Ye	es is marked, indicate below the file number assigned to the regi	istrant ir	a connection with Rule 12g3-2(b): 82)	
	FORM 6-K: TABI	LE OF C	CONTENTS	
1. <u>N</u>	Notifications by Scottish Power plc on Schedule 5, regarding bloc	klisting	six monthly return.	
	SIGNA	TURES	<b>S</b>	
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.				
			/s/ Scottish Power plc	
			(Registrant)	
Date:	April 2, 2004	By:	/s/ Donald McPherson	
			Donald McPherson Assistant Company Secretary	

#### SCHEDULE 5

#### **BLOCKLISTING SIX MONTHLY RETURN**

To: Listing Applications    UK Listing Authority    Financial Services Authority    25, The North Colonnade    Canary Wharf    London, E14 5HS
1. Name of company
Scottish Power plc
2. Name of scheme
ScottishPower Sharesave Scheme
3. Period of return:
From 1 October 2003 To 31 March 2004
4. Number and class of shares(s) (amount of stock / debt security) not issued under scheme
1,925,337 Ordinary Shares of 50p each
5. Number of shares issued / allotted under scheme during period:
Nil

6. Balance under scheme not yet issued / allotted at end of period
1,925,337 Ordinary Shares of 50p each
7. Number and class of share(s) (amount of stock / debt securities) originally listed and the date of admission;

40,000,000 + 10,000,000 + 2,000,000 = 52,000,000 Ordinary Shares of 50p each

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

1,859,538,923 Ordinary Shares of 50p each

Contact for queries

Name Donald McPherson

Address Scottish Power plc

Avondale House, Phoenix Crescent

Strathclyde Business Park, Bellshill, ML4 3NJ

Telephone 01698 396413

Person making the return

Name Donald McPherson

Position Assistant Secretary

Signature

The FSA does not give any express or implied warranty as to the accuracy of this document or material and does not accept any liability for error or omission. The FSA is not liable for any damages (including, without limitation, damages for loss of business or loss of profits) arising in contract, tort or otherwise from the use of or inability to use this document, or any material contained in it, or from any action or decision taken as a result of using this document or any such material.

#### **SCHEDULE 5**

#### **BLOCKLISTING SIX MONTHLY RETURN**

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

1. Name of company

Scottish Power plc

2. Name of scheme

ScottishPower Executive Share Option Scheme

## **Table of Contents** 3. Period of return: 1 October 2003 31 March 2004 From To 4. Number and class of shares(s) (amount of stock / debt security) not issued under scheme 167,563 Ordinary Shares of 50p each 5. Number of shares issued / allotted under scheme during period: Nil 6. Balance under scheme not yet issued / allotted at end of period 167,563 Ordinary Shares of 50p each 7. Number and class of share(s) (amount of stock / debt securities) originally listed and the date of admission; 4,600,000 Ordinary Shares of 50p each Please confirm total number of shares in issue at the end of the period in order for us to update our records 1,859,538,923 Ordinary Shares of 50p each Contact for queries Donald McPherson Name

Table of Contents 7

Address

Scottish Power plc

Avondale House, Phoenix Crescent

Strathclyde Business Park, Bellshill ML4 3NJ

Telephone 01698 396413

Person making the return

Name Donald McPherson

Position Assistant Secretary

Signature

The FSA does not give any express or implied warranty as to the accuracy of this document or material and does not accept any liability for error or omission. The FSA is not liable for any damages (including, without limitation, damages for loss of business or loss of profits) arising in contract, tort or otherwise from the use of or inability to use this document, or any material contained in it, or from any action or decision taken as a result of using this document or any such material.

#### SCHEDULE 5

#### **BLOCKLISTING SIX MONTHLY RETURN**

To: Listing Applications UK Listing Authority Financial Services Authority 25, The North Colonnade Canary Wharf London, E14 5HS
1. Name of company
Scottish Power plc
2. Name of scheme
PacifiCorp Stock Incentive Plan
3. Period of return:
From 1 October 2003 To 31 March 2004
4. Number and class of shares(s) (amount of stock / debt security) not issued under scheme
3,597,800 Ordinary Shares of 50p each
5. Number of shares issued / allotted under scheme during period:
561,984

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

3,035,816 Ordinary Shares of 50p each

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

4,000,000 Ordinary Shares of 50p each

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

1,859,538,923 Ordinary Shares of 50p each

Contact for queries

Name Donald McPherson

Address Scottish Power plc

Avondale House, Phoenix Crescent

Strathclyde Business Park, Bellshill, ML4 3NJ

Telephone 01698 396413

Person making the return

Name Donald McPherson

Position Assistant Secretary

Signature

The FSA does not give any express or implied warranty as to the accuracy of this document or material and does not accept any liability for error or omission. The FSA is not liable for any damages (including, without limitation, damages for loss of business or loss of profits) arising in contract, tort or otherwise from the use of or inability to use this document, or any material contained in it, or from any action or decision taken as a result of using this document or any such material.

#### **SCHEDULE 5**

#### **BLOCKLISTING SIX MONTHLY RETURN**

To: Listing Applications
UK Listing Authority
Financial Services Authority
25, The North Colonnade

Canary Wharf London, E14 5HS

1. Name of company

Scottish Power plc

# **Table of Contents** 2. Name of scheme ScottishPower Employee Share Ownership Plan 3. Period of return: From 1 October 2003 To 31 March 2004 4. Number and class of shares(s) (amount of stock / debt security) not issued under scheme 3,756,755 Ordinary Shares of 50p each 5. Number of shares issued / allotted under scheme during period: 1,529,345 Ordinary Shares of 50p each 6. Balance under scheme not yet issued / allotted at end of period 2,227,410 Ordinary Shares of 50p each 7. Number and class of share(s) (amount of stock / debt securities) originally listed and the date of admission; 3,000,000 + 5,000,000 + 5,000,000 = 13,000,000Please confirm total number of shares in issue at the end of the period in order for us to update our records

Table of Contents 13

1,859,538,923 Ordinary Shares of 50p each

#### Contact for queries

Name Donald McPherson

Address Scottish Power plc

Avondale House, Phoenix Crescent,

Strathclyde Business Park, Bellshill, ML4 3NJ

Telephone 01698 396413

Person making the return

## **Table of Contents** Name Donald McPherson Position Assistant Secretary Signature The FSA does not give any express or implied warranty as to the accuracy of this document or material and does not accept any liability for error or omission. The FSA is not liable for any damages (including, without limitation, damages for loss of business or loss of profits) arising in contract, tort or otherwise from the use of or inability to use this document, or any material contained in it, or from any action or decision taken as a result of using this document or any such material. **SCHEDULE 5 BLOCKLISTING SIX MONTHLY RETURN** To: Listing Applications **UK Listing Authority** Financial Services Authority 25, The North Colonnade Canary Wharf London, E14 5HS 1. Name of company Scottish Power plc 2. Name of scheme Pursuant to conversion of the US\$700,000,000 Step-up Perpetual Subordinated Guaranteed Convertible Bonds of Scottish Power Finance (Jersey) Limited 3. Period of return:

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

31 March 2004

To

10 January 2004

From

90,706,000 Ordinary Shares of 50p each

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

Nil

#### **Table of Contents**

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

90,706,000 Ordinary Shares of 50p each

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

90,709 admitted on 14 July 2003 + 90,615,291 admitted on 23 July 2003 = 90,706,000 Ordinary Shares of 50p each

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

1,859,538,923 Ordinary Shares of 50p each

Contact for queries

Name Donald McPherson

Address Scottish Power plc

Avondale House, Phoenix Crescent

Strathclyde Business Park, Bellshill, ML4 3NJ

Telephone 01698 396413

Person making the return

Name Donald McPherson

Position Assistant Secretary

Signature

The FSA does not give any express or implied warranty as to the accuracy of this document or material and does not accept any liability for error or omission. The FSA is not liable for any damages (including, without limitation, damages for loss of business or loss of profits) arising in contract, tort or otherwise from the use of or inability to use this document, or any material contained in it, or from any action or decision taken as a result of using this document or any such material.