

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

LLOYDS TSB GROUP PLC  
Form 6-K  
December 29, 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

24 December 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 24 December 2004  
re: Holding(s) in Company

The London Stock Exchange  
RNS Operations  
10 Paternoster Square

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London EC4M 7LS

24th December, 2004

Dear Sirs,

DISCLOSURE OF INTEREST IN SHARES

COMPANIES ACT 1985

I enclose a copy of a letter dated 22nd December, 2004, from The Capital Group Companies, Inc. about their interest in the share capital of this company.

The notification is made to comply with paragraph 9.11 of the UK Listing Authority's listing rules.

Yours faithfully,

M.R. Hatcher  
Deputy Secretary  
Lloyds TSB Group plc

Lloyds TSB Group plc is registered in Scotland no. 95000  
Registered office: Henry Duncan House, 120 George Street, Edinburgh EH2 4LH

The Capital Group Companies, Inc.  
333 South Hope Street  
Los Angeles, California 90071-1406

Phone (213) 486 9200  
Fax (213) 486 9698

Capital Group Companies

BY FAX - ORIGINAL IN POST (44 207 356 1038)

Lloyds TSB Group plc  
25 Gresham Street  
London EC2V 7HN

Re: Section 198 Notification - Amended, Michael Hatcher.

Thank you for your facsimile dated 22 December 2004 informing us of the revised issued share figure. Enclosed is an amended Section 198 Notification dated 20 December 2004.

For the purposes of this Notification an outstanding share balance of 5,596,377,506 shares was used to calculate the percentages of holdings of the relevant share capital which determine the notifiable interest.

Should you have questions or require additional information, please contact Gina Martinez or Greg Dickinson at (213) 615-0469, or send a fax message to (213) 486-9698.

Alternatively, you may contact us via E-mail at [GRGroup@capgroup.com](mailto:GRGroup@capgroup.com),

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regards,

Gina Martinez Compliance Associate

198/90/1

To: Lloyds TSB Group plc  
25 Gresham Street  
London EC2V 7HN

Date: 20 December 2004

## SECTION 198 NOTIFICATION - Amended Notification of Increase

This Notice is given by The Capital Group Companies, Inc. on behalf of its affiliates, including Capital Research and Management Company, Capital International S.A., Capital International, Inc., Capital International Limited, and Capital Guardian Trust Company, pursuant to Section 198 of the Companies Act 1985.

The interest in the relevant share capital indicated below arises by virtue of holdings attributed to the Companies (see Schedule A). These holdings form part of funds managed on behalf of investment clients by the Companies.

Share capital to which this relates:

Ordinary Shares (5,596,377,506 shares outstanding) Number of shares in which the Companies have an interest: 280,009,446

Name(s) of registered holder(s):

See Schedule B

As of 20 December 2004

Lloyds TSB Group plc

|   | Number of<br>Shares | Percent of<br>Outstanding |
|---|---------------------|---------------------------|
| The Capital Group Companies, Inc. ("CG") holdings | 280,009,446         | 5.003%                    |
| Holdings by CG Management Companies and Funds:    |                     |                           |
| - Capital Guardian Trust Company                  | 16,899,661          | 0.302%                    |
| - Capital International Limited                   | 52,084,946          | 0.931%                    |
| - Capital International S.A.                      | 6,074,249           | 0.109%                    |
| - Capital International, Inc.                     | 13,585,619          | 0.243%                    |
| - Capital Research and Management Company         | 191,364,971         | 3.419%                    |

Schedule A

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Schedule of holdings in Lloyds TSB Group plc  
As of 20 December 2004

Capital Guardian Trust Company,

| Registered Name  | Local Shares |
|--|--------------|
| State Street Nominees Limited<br>Canary Wharf<br>27th Floor, 1 Canada Square<br>London E14 5AF | 2,813,000    |
| Bank of New York Nominees<br>Bank of New York<br>3 Birchin Lane<br>London EC3V 9BY             | 492,200      |
| Northern Trust<br>c/o NorTrust Nominees Limited<br>155 Bishopsgate<br>London EC2M 3XS          | 17,803       |
| Chase Nominees Limited<br>Woolgate House<br>Coleman Street<br>London EC2P 2HD                  | 7,217,175    |
| BT Globenet Nominees Ltd.<br>1 Appold Street<br>Broadgate<br>London EC2A 2HE                   | 189,200      |
| Midland Bank plc<br>5 Laurence<br>Poutney Hill<br>EC4R OE, United Kingdom                      | 2,090,400    |
| Bankers Trust<br>59 1/2 Southmark Street<br>2nd Floor<br>London SE1 OHH                        | 352,800      |
| Barclays Bank<br>Barclays Global Securities Services<br>8 Angel Court<br>London EC2R 7HT       | 94,000       |

Schedule B

Page 1 of 12

|   |           |
|---|-----------|
| Citibank London<br>11 Old Jewry<br>London EC2R 8D8<br>UK                  | 9,300     |
| Nortrust Nominees<br>155 Bishopsgate<br>London EC2M 3XS<br>United Kingdom | 2,463,681 |

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|   |         |
|---|---------|
| MSS Nominees Limited<br>Midland Bank plc<br>Mariner House, Pepys<br>London EC3N 4DA     | 15,900  |
| State Street Bank & Trust Co.   | 42,000  |
| Citibank  | 11,500  |
| *New Account'<br>Nominee Information<br>Not Available                                   | 125,300 |
| Citibank NA<br>Toronto  | 20,100  |
| HSBC Bank plc<br>Securities Services, Mariner House<br>Pepys Street<br>London EC3N 4DA  | 8,100   |
| Mellon Nominees (UK) Limited<br>150 Buchanan Street<br>Glasgow G1 2DY<br>United Kingdom | 576,000 |

## Schedule B

Page 2 of 12

|  |            |
|--|------------|
| HSBC<br>2 Leboh Ampang<br>50100 Kuala Lumpur, Malaysia | 14,500     |
| JP Morgan Chase Bank                                   | 346,702    |
| TOTAL  | 16,899,661 |

## Schedule B

Page 3 of 12

## Capital International Limited

| Registered Name  | Local Shares |
|--|--------------|
| State Street Nominees Limited<br>Canary Wharf<br>27th Floor, 1 Canada Square<br>London E14 5AF | 788,100      |
| Bank of New York Nominees<br>Bank of New York<br>3 Birchin Lane<br>London EC3V 9BY             | 16,456,581   |
| Northern Trust<br>c/o NorTrust Nominees Limited  | 3,693,856    |

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155 Bishopsgate  
London EC2M 3XS

|                        |           |
|------------------------|-----------|
| Chase Nominees Limited | 7,710,662 |
| Woolgate House         |           |
| Coleman Street         |           |
| London EC2P 2HD        |           |

|                         |         |
|-------------------------|---------|
| Midland Bank plc        | 567,600 |
| 5 Laurence              |         |
| Poutney Hill            |         |
| EC4R 0E, United Kingdom |         |

|                         |         |
|-------------------------|---------|
| Bankers Trust           | 617,607 |
| 59 1/2 Southmark Street |         |
| 2nd Floor               |         |
| London SE1 OHH          |         |

|                                     |         |
|-------------------------------------|---------|
| Barclays Bank                       | 391,800 |
| Barclays Global Securities Services |         |
| 8 Angel Court                       |         |
| London EC2R 7HT                     |         |

|                 |           |
|-----------------|-----------|
| Citibank London | 1,163,543 |
| 11 Old Jewry    |           |
| London EC2R 8D8 |           |
| UK              |           |

### Schedule B

Page 4 of 12

|                   |         |
|-------------------|---------|
| Morgan Guaranty   | 540,000 |
| 83 Pall Mall      |         |
| London SW 1 Y 5ES |         |
| UK                |         |

|                   |           |
|-------------------|-----------|
| Nortrust Nominees | 9,104,898 |
| 155 Bishopsgate   |           |
| London EC2M 3XS   |           |
| United Kingdom    |           |

|                                      |         |
|--------------------------------------|---------|
| Royal Bank of Scotland               | 376,300 |
| Regents House, 42, Islington High St |         |
| London N1 8XL                        |         |
| UK                                   |         |

|                               |           |
|-------------------------------|-----------|
| State Street Bank & Trust Co, | 4,003,503 |
|-------------------------------|-----------|

|                           |        |
|---------------------------|--------|
| National Westminster Bank | 39,300 |
|---------------------------|--------|

|          |         |
|----------|---------|
| Citibank | 216,518 |
|----------|---------|

|             |        |
|-------------|--------|
| Citibank NA | 41,200 |
| Toronto     |        |

|                            |           |
|----------------------------|-----------|
| Deutsche Bank AG           | 2,100,354 |
| 23 Great Winchester Street |           |
| London EC2P 2AX            |           |
| United Kingdom             |           |

|                              |        |
|------------------------------|--------|
| Chase Manhattan Nominee Ltd. | 72,000 |
|------------------------------|--------|

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Australia

## Schedule B

Page 5 of 12

|   |            |
|---|------------|
| HSBC Bank plc<br>Securities Services, Mariner House<br>Pepys Street<br>London BC3N 4DA  | 1,944,424  |
| Mellon Bank N.A.<br>London Branch<br>London<br>United Kingdom                           | 946,400    |
| Northern Trust AVFC<br>South Africa   | 658,800    |
| KAS UK<br>Kass Associate<br>P.O Box 178<br>1000 AD Amsterdam                            | 101,700    |
| Mellon Nominees (UK) Limited<br>150 Buchanan Street<br>Glasgow G1 2DY<br>United Kingdom | 183,100    |
| Bank One London   | 250,500    |
| Clydesdale Bank plc   | 95,200     |
| JP Morgan Chase Bank  | 21,000     |
| TOTAL   | 52,084,946 |

## Schedule B

Page 6 of 12

### Capital International S.A.

| Registered Name  | Local Shares |
|--|--------------|
| State Street Nominees Limited<br>Canary Wharf<br>27th Floor, 1 Canada Square<br>London E14 5AF | 22,600       |
| Bank of New York Nominees<br>Bank of New York<br>3 Birchln Lane<br>London EC3V 9BY             | 24,200       |
| Northern Trust<br>c/o NorTrust Nominees Limited<br>155 Bishopsgate                             | 22,400       |

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London EC2M 3XS

|                        |           |
|------------------------|-----------|
| Chase Nominees Limited | 1,861,208 |
| Woolgate House         |           |
| Coleman Street         |           |
| London EC2P 2H0        |           |

|                         |         |
|-------------------------|---------|
| Midland Bank plc        | 239,400 |
| 5 Laurence              |         |
| Poutney Hill            |         |
| EC4R OE, United Kingdom |         |

|                                     |         |
|-------------------------------------|---------|
| Barclays Bank                       | 139,500 |
| Barclays Global Securities Services |         |
| 8 Angel Court                       |         |
| London EC2R 7HT                     |         |

|                      |        |
|----------------------|--------|
| Pictet & Cie, Geneva | 31,200 |
|----------------------|--------|

|                 |        |
|-----------------|--------|
| Citibank London | 26,900 |
| 11 Old Jewry    |        |
| London EC2R 808 |        |
| UK              |        |

## Schedule B

Page 7 of 12

|                        |        |
|------------------------|--------|
| Brown Bros,            | 22,200 |
| One Mellon Bank Center |        |
| Pittsburgh, PA 15258   |        |

|                   |        |
|-------------------|--------|
| Nortrust Nominees | 17,500 |
| 155 Bishopsgate   |        |
| London EC2M 3XS   |        |
| United Kingdom    |        |

|                |        |
|----------------|--------|
| Morgan Stanley | 18,500 |
|----------------|--------|

|                                      |         |
|--------------------------------------|---------|
| Royal Bank of Scotland               | 156,000 |
| Regents House, 42, Islington High St |         |
| London N1 BXL                        |         |
| UK                                   |         |

|             |           |
|-------------|-----------|
| J.P. Morgan | 2,523,841 |
|-------------|-----------|

|                               |        |
|-------------------------------|--------|
| State Street Bank & Trust Co. | 94,600 |
|-------------------------------|--------|

|                           |        |
|---------------------------|--------|
| National Westminster Bank | 48,700 |
|---------------------------|--------|

|                            |        |
|----------------------------|--------|
| Lloyds Bank                | 64,500 |
| Central Settlement Section |        |
| Branches Stock Office      |        |
| 34 Threadneedle Street     |        |

|                     |         |
|---------------------|---------|
| RBSTB Nominees Ltd. | 135,300 |
| 67 Lombard St       |         |
| London EC3 3DL      |         |
| United Kingdom      |         |



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## Schedule B

Page 8 of 12

|  |           |
|--|-----------|
| Citibank NA<br>Toronto   | 18,200    |
| Deutsche Bank AG<br>23 Great Winchester Street<br>London EC2P 2AX<br>United Kingdom    | 53,300    |
| HSBC Bank plc<br>Securities Services, Mariner House<br>Pepys Street<br>London EC3N 4DA | 554,200   |
| TOTAL  | 6,074,249 |

## Schedule B

Page 9 of 12

### Capital International, Inc.

| Registered Name  | Local Shares |
|--|--------------|
| State Street Nominees Limited<br>Canary Wharf<br>27th Floor, 1 Canada Square<br>London E14 5AF | 3,410,139    |
| Bank of New York Nominees<br>Bank of New York<br>3 Birchin Lane<br>London EC3V 9BY             | 1,373,310    |
| Northern Trust<br>c/o NorTrust Nominees Limited<br>155 Bishopsgate<br>London EC2M 3X8          | 37,000       |
| Chase Nominees Limited<br>Woolgate House<br>Coleman Street<br>London EC2P 2HD                  | 5,471,500    |
| Midland Bank plc<br>5 Laurence<br>Poutney Hill<br>EC4R OE, United Kingdom                      | 214,400      |
| Bankers Trust<br>59 1/2 Southmark Street<br>2nd Floor<br>London SP-1 OHH                       | 65,500       |
| Citibank London<br>11 Old Jewry<br>London EC2R 808   | 124,900      |

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UK

|   |        |
|---|--------|
| Brown Bros,<br>One Mellon Bank Center<br>Pittsburgh, PA 15258 | 63,800 |
|---|--------|

## Schedule B

Page 10 of 12

|   |            |
|---|------------|
| Nortrust Nominees<br>155 Bishopsgate<br>London EC2M 3XS<br>United Kingdom   | 1,021,300  |
| Royal Bank of Scotland<br>Regents House, 42, Islington High St<br>London N1 8XL<br>UK                                     | 50,000     |
| State Street Bank & Trust Co,   | 502,900    |
| Sumitomo Trust & Banking<br>Fiduciary & Securities Business Dept.<br>1-5 Nihonbashi - Honcho 4-chome<br>Cho-ku, Tokyo 103 | 19,300     |
| Citibank  | 35,900     |
| RBSTB Nominees Ltd.<br>67 Lombard St<br>London EC3 3DL<br>United Kingdom  | 10,900     |
| Citibank NA<br>Toronto  | 819,724    |
| HSBC Bank plc<br>Securities Services, Mariner House<br>Pepys Street<br>London EC3N 4DA                                    | 123,446    |
| JP Morgan Chase Bank  | 241,600    |
| TOTAL   | 13,585,619 |

## Schedule B

Page 11 of 12

## Capital Research and Management Company

|  |              |
|--|--------------|
| Registered Name                          | Local Shares |
| Chase Nominees Limited<br>Woolgate House | 191,241,471  |

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Coleman Street  
London EC2P 2HD

|                   |        |
|-------------------|--------|
| JPM Nominees Ltd. | 37,500 |
|-------------------|--------|

|                               |        |
|-------------------------------|--------|
| State Street Bank & Trust Co. | 86,000 |
|-------------------------------|--------|

|       |             |
|-------|-------------|
| TOTAL | 191,364,971 |
|-------|-------------|

Schedule B

Page 12 of 12

### 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: 24 December 2004