

Edgar Filing: BT GROUP PLC - Form 6-K

BT GROUP PLC
Form 6-K
March 04, 2005

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

4 March 2005

BT Group plc
(Translation of registrant's name into English)

BT Centre
81 Newgate Street
London
EC1A 7AJ
England

(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- _____

Enclosures: 1. Transaction in Own Shares announcement made on 4 March 2005

Friday, 04 March 2005

BT GROUP PLC
TRANSACTION IN OWN SHARES

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BT Group plc announces that it has today purchased through Merrill Lynch International 1,000,000 ordinary shares at a price of 205.8891 pence per share. The purchased shares will all be held as treasury shares.

Following the above transfer, BT Group plc holds 116,719,665 ordinary shares as treasury shares. The total number of ordinary shares in issue (excluding shares held as treasury shares) is 8,517,909,373.

Ends

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.

BT Group PLC
(Registrant)

By: /s/ Patricia Day

Patricia Day, Assistant Secretary. Head of Shareholder Services

Date: 4 March 2005

width: 0; border-left-width: 1; border-right-width: 1; border-bottom-width: 1">1. Title of Security
(Instr. 3) 2. Transaction Date (Month/Day/Year) 2A. Deemed Execution Date, if any (Month/Day/Year) 3. Transaction Code
(Instr. 8) 4. Securities Acquired (A) or Disposed of (D)
(Instr. 3, 4 and 5) 5. Amount of Securities Beneficially Owned Following Reported Transaction(s)
(Instr. 3 and 4) 6. Ownership Form: Direct (D) or Indirect (I)
(Instr. 4) 7. Nature of Indirect Beneficial Ownership
(Instr. 4) Code V Amount (A) or (D) Price Common Stock 01/27/2017 A ⁽¹⁾ 1,210 A ⁽¹⁾ \$ 0 ⁽²⁾ 10,735.86 D Common
Stock 01/27/2017 F ⁽³⁾ 398 D \$ 164.04 10,337.86 D Common Stock 01/30/2017 A ⁽⁴⁾ 1,178 A ⁽⁴⁾ \$ 0 ⁽²⁾ 11,515.86 D
Common Stock 01/30/2017 F ⁽³⁾ 387 D \$ 163.25 11,128.86 D

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

SEC 1474
(9-02)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned
(e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of Derivative Securities	6. Date Exercisable and Expiration Date (Month/Day/Year)	7. Title and Amount of Underlying Securities (Instr. 3 and 4)	8. Price of Derivative Security (Instr. 5)	9. Nature of Derivative Security (Instr. 5)
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Security

Acquired
(A) or
Disposed
of (D)
(Instr. 3,
4, and 5)Follow
Report
Trans
(Instr

Code	V	(A)	(D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares
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Reporting Owners

Reporting Owner Name / Address

Relationships

Director	10% Owner	Officer	Other
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Farrell William J II
1100 NORTH MARKET STREET
RODNEY SQUARE NO.
WILMINGTON, DE 19890

Executive Vice President

Signatures

By: Brian R. Yoshida, Esq.
(Attorney-In-Fact)

01/31/2017

__Signature of Reporting Person

Date

Explanation of Responses:

* If the form is filed by more than one reporting person, *see* Instruction 4(b)(v).

** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. *See* 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

- (1) Shares issued pursuant to vesting of performance-based restricted stock units that were granted to the reporting person on January 29, 2016, upon achievement of performance goals under the 2009 M&T Bank Corporation Equity Incentive Compensation Plan.
- (2) The performance-based restricted stock units were granted under an equity incentive compensation plan maintained by M&T Bank Corporation, and therefore the reporting person paid no price for the performance-based restricted stock units.
- (3) Shares withheld for taxes upon the settlement in shares of performance-based restricted stock units previously granted to the reporting person.
- (4) Shares issued pursuant to vesting of performance-based restricted stock units that were granted to the reporting person on January 30, 2015, upon achievement of performance goals under the 2009 M&T Bank Corporation Equity Incentive Compensation Plan.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure.

Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number. T: 0pt; DISPLAY: block; MARGIN-LEFT: 0pt; MARGIN-RIGHT: 0pt"

align="left"> 8. SHARED DISPOSITIVE POWER

9.

AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

4,981,085 shares

10.

CHECK IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES (See Instructions)

..

PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)

11.

7.96%

TYPE OF REPORTING PERSON (See Instructions)

12.

IA

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SCHEDULE 13G

Item		
1(a)	Name of Issuer: II-VI Inc	
1(b)	Address of Issuer's Principal Executive Offices:	
	375 Saxonburg Boulevard Saxonburg, PA 16056-9499	
Item		
2(a)	Name of Person Filing:	
	Barrow, Hanley, Mewhinney & Strauss, LLC	
2(b)	Address of Principal Business Office or, if none, Residence:	
	2200 Ross Avenue, 31st Floor Dallas, TX 75201-2761	
2(c)	Citizenship:	
	A Delaware limited liability company	
2(d)	Title of Class of Securities	
	Common Stock	
2(e)	CUSIP Number: 902104108	
Item 3	If this statement is filed pursuant to §§240.13d-1(b), or 240.13d-2(b) or (c), check whether the person filing is a:	
(a)	..	Broker or dealer registered under section 15 of the Act (15 U.S.C. 78o);
(b)	..	Bank as defined in section 3(a)(6) of the Act (15 U.S.C. 78c);
(c)	..	Insurance company as defined in section 3(a)(19) of the Act (15 U.S.C. 78c);
(d)	..	Investment company registered under section 8 of the Investment Company Act of 1940 (15 U.S.C. 80a-8);
(e)	p	An investment adviser in accordance with §240.13d-1(b)(1)(ii)(E);

Explanation of Responses:

- | | | |
|-----|----|---|
| (f) | .. | An employee benefit plan or endowment fund in accordance with §240.13d-1(b)(1)(ii)(F); |
| (g) | .. | A parent holding company or control person in accordance with §240.13d-1(b)(ii)(G); |
| (h) | .. | A savings association as defined in Section 3(b) of the Federal Deposit Insurance Act (12 U.S.C. 1813); |
| (i) | .. | A church plan that is excluded from the definition of an investment company under section 3(c)(14) of the Investment Company Act of 1940 (15 U.S.C. 80a-3); |
| (j) | .. | Group, in a accordance with §240.13d-1(b)(1)(ii)(J). |

Item 4 Ownership:

4(a) Amount beneficially owned: 4,981,085 shares

4(b) Percent of Class: 7.96%

4(c) Number of shares as to which person has:

(i) Sole power to vote or to direct the vote: 2,585,985 shares

(ii) Shared power to vote or to direct the vote: 2,395,100 shares

(iii) Sole power to dispose or to direct the disposition of: 4,981,085 shares

(iv) Shared power to dispose or to direct the disposition of: —

Item 5 Ownership of Five Percent or Less of a Class:
Not Applicable.

Item 6 Ownership of More than Five Percent on Behalf of Another Person:
The right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of, the common stock is held by certain clients of the reporting person, none of which has such right or power with respect to five percent or more of the common stock.

Item 7 Identification and Classification of the Subsidiary Which Acquired the Security Being Reported on by the Parent Holding Company:
Not Applicable.

Item 8 Identification and Classification of Members of the Group:
Not Applicable.

Item 9 Notice of Dissolution of Group:
Not Applicable.

Item 10 Certification:

By signing below the undersigned certifies that, to the best of its knowledge and belief, the securities referred to above were acquired and are held in the ordinary course of business and were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having that purpose or effect.

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After reasonable inquiry and to the best of my knowledge and belief, the undersigned certifies that the information set forth in this statement is true, complete and correct.

BARROW, HANLEY, MEWHINNEY & STRAUSS, LLC

By: /s/ James P. Barrow
Name: James P. Barrow
Title: President

February 11, 2014

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