Edgar Filing: UNILEVER PLC - Form 6-K

UNILEVER PLC Form 6-K February 12, 2004

> FORM 6-K SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

> > REPORT OF FOREIGN ISSUER

Pursuant to Rule 13a-16 or 15d-16 of the Securities Exchange Act of 1934

For the month of February, 2004

UNILEVER PLC (Translation of registrant's name into English)

UNILEVER HOUSE, BLACKFRIARS, LONDON, 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 if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(1):_____

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(7):_____

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 12q3-2(b): 82-

Exhibit 99 attached hereto is incorporated herein by reference.

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.

UNILEVER PLC

Edgar Filing: UNILEVER PLC - Form 6-K

/S/ S G WILLIAMS
By S G WILLIAMS
SECRETARY

Date: February 12, 2004

EXHIBIT INDEX

EXHIBIT NUMBER EXHIBIT DESCRIPTION

99 Notice to London Stock Exchange dated

12 February 2004 Dividend Declaration

Exhibit 99

NOT FOR PUBLICATION BEFORE 0700 HOURS ON

THURSDAY 12 FEBRUARY 2004

UNILEVER PLC

NOTICE is hereby given that $21~\mathrm{May}~2004$ is the RECORD DATE for the final ORDINARY DIVIDEND for 2003 payable on $14~\mathrm{June}~2004$.

S G WILLIAMS Secretary

Port Sunlight Wirral Merseyside CH62 4ZD

12 February 2004

In accordance with the current procedure of The London Stock Exchange, the 1.4p Ordinary Shares in Unilever PLC will be quoted ex. dividend on 19 May 2004.

American shares each representing

four 1.4p Ordinary Shares in Unilever PLC

The arrangements between Morgan Guaranty Trust Company of New York ("Morgan") and Unilever PLC for the issue by Morgan in New York of Depositary Receipts for American shares against the deposit with Morgan in London of 1.4p Ordinary Shares in Unilever PLC provide that acceptance of ex. dividend shares tendered to Morgan in London for deposit on or before the record date fixed in New York for payment of a dividend on the American shares, shall be deferred until after such record date.

Edgar Filing: UNILEVER PLC - Form 6-K

The record date fixed for the final dividend for 2003 on the American Shares is $21 \ \mathrm{May} \ 2004$.