

Edgar Filing: CAREY W P & CO LLC - Form 8-K

CAREY W P & CO LLC
Form 8-K
December 15, 2005

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM 8-K

CURRENT REPORT
PURSUANT TO SECTION 13 OR 15(D) OF THE
SECURITIES EXCHANGE ACT OF 1934

DATE OF REPORT (DATE OF EARLIEST EVENT REPORTED): DECEMBER 15, 2005

W. P. CAREY & CO. LLC
(EXACT NAME OF REGISTRANT AS SPECIFIED IN ITS CHARTER)

DELAWARE
(STATE OR OTHER JURISDICTION
OF INCORPORATION)

001-13779
(COMMISSION
FILE NUMBER)

13-3912578
(IRS EMPLOYER
IDENTIFICATION NUMBER)

50 ROCKEFELLER PLAZA
NEW YORK, NY
(ADDRESS OF PRINCIPAL EXECUTIVE OFFICES)

10020
(ZIP CODE)

(212) 492-1100
(REGISTRANT'S TELEPHONE NUMBER, INCLUDING AREA CODE)

Check the appropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the following provisions:

- ☐ Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)
- ☐ Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17 CFR 240.14a-12)
- ☐ Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))
- ☐ Pre-commencement communications pursuant to Rule 13e-4 (c) under the Exchange Act (17 CFR 240.13e-4(c))

ITEM 8.01 OTHER EVENTS.

On December 15, 2005, W. P. Carey & Co. LLC (the "Company") announced that its Board of Directors approved a \$20 million share repurchase program. The program provides that the Company is authorized to repurchase up to \$20 million shares of its common stock in the open market starting from the date of commencement, December 16, 2005, over the next 12 months as conditions warrant.

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ITEM 9.01 FINANCIAL STATEMENTS AND EXHIBITS.

(c) Exhibits

99.1 Press Release issued on December 15, 2005.

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.

W. P. CAREY & CO. LLC

Date: December 15, 2005

By: /s/ Mark J. DeCesaris

Mark J. DeCesaris
Managing Director and acting
Chief Financial Officer