

Edgar Filing: FOOTSTAR INC - Form 8-K

ITEM 7. FINANCIAL STATEMENTS AND EXHIBITS.

(c) Exhibits

Exhibit No. -----	Exhibit -----
99.1	Press release of the Company dated August 20, 2004.

2

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 hereunto duly authorized.

Date: August 20, 2004

FOOTSTAR, INC.

By: /s/ Maureen Richards

Maureen Richards
Senior Vice President, General Counsel
and Corporate Secretary

3

EXHIBIT INDEX

Exhibit No. -----	Description -----
99.1	Press release of the Company dated August 20, 2004.

4

=>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)CodeVAmount(A) or (D)Price Common Stock, par value \$.01 per share (1) 927,652 (13) I As investment

Edgar Filing: FOOTSTAR INC - Form 8-K

adviser to a private investment fund ⁽¹⁴⁾ Common Stock, par value \$.01 per share ⁽²⁾ 338,032 ⁽¹³⁾ I As
 investment adviser to a private investment fund ⁽¹⁴⁾ Common Stock, par value \$.01 per share ⁽³⁾ 796,525 ⁽¹³⁾ I
 As investment adviser to a private investment fund ⁽¹⁴⁾ Common Stock, par value \$.01 per share ⁽⁴⁾ 491,741
⁽¹³⁾ I As investment adviser to a private investment fund ⁽¹⁴⁾ Common Stock, par value \$.01 per share ⁽⁵⁾
 856,729 ⁽¹³⁾ I As investment adviser to a private investment fund ⁽¹⁴⁾ Common Stock, par value \$.01 per share ⁽⁶⁾
 283,373 ⁽¹³⁾ I As investment adviser to a Dublin, Ireland-listed open-ended investment company ⁽¹⁴⁾ Common
 Stock, par value \$.01 per share ⁽⁷⁾ 593,652 ⁽¹³⁾ I As investment adviser to a private investment fund ⁽¹⁴⁾
 Common Stock, par value \$.01 per share ⁽⁸⁾ 958,336 ⁽¹³⁾ I As investment adviser to a private investment fund
⁽¹⁴⁾ Common Stock, par value \$.01 per share ⁽⁹⁾ 159,406 ⁽¹³⁾ I As investment adviser to a private investment
 fund ⁽¹⁴⁾ Common Stock, par value \$.01 per share ⁽¹⁰⁾ 160,035 ⁽¹³⁾ I As investment adviser to a private
 investment fund ⁽¹⁴⁾ Common Stock, par value \$.01 per share ⁽¹¹⁾ 148,680 ⁽¹³⁾ I As investment adviser to a
 private investment fund ⁽¹⁴⁾ Common Stock, par value \$.01 per share ⁽¹²⁾ 05/02/2018 05/02/2018 S 19,485 D \$ 21.72
 3,800,575 ⁽¹³⁾ I As investment adviser to unaffiliated third-party segregated accounts ⁽¹⁴⁾

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 Security	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 Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	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. Number of Derivative Securities Beneficially Owned (Instr. 5)
--	--	--------------------------------------	--	--------------------------------	---	--	---	--	--

Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
CITY OF LONDON INVESTMENT GROUP PLC 77 GRACECHURCH STREET LONDON, X0 EC3V0AS		X		
CITY OF LONDON INVESTMENT MANAGEMENT CO LTD 77 GRACECHURCH STREET LONDON, X0 EC3V0AS		X		

Signatures

/s/ Thomas Griffith, Director - City of London Group PLC	05/03/2018
__Signature of Reporting Person	Date
/s/ Thomas Griffith, Director - City of London Investment Management Company Limited	05/03/2018
__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) These securities are beneficially owned by Emerging (BMI) Markets Country Fund.
 - (2) These securities are beneficially owned by Emerging Markets Free Fund.
 - (3) These securities are beneficially owned by Emerging Markets Global Fund.
 - (4) These securities are beneficially owned by Emerging Markets Investable Fund.
 - (5) These securities are beneficially owned by Global Emerging Markets Fund.
 - (6) These securities are beneficially owned by The Emerging World Fund.
 - (7) These securities are beneficially owned by Emerging Free Markets Country Fund.
 - (8) These securities are beneficially owned by Emerging Markets Country Fund.
 - (9) These securities are beneficially owned by Investable Emerging Markets Country Fund.
 - (10) These securities are beneficially owned by The EM Plus CEF Fund.
 - (11) These securities are beneficially owned by EM Special Situations CEF Focused Fund.
 - (12) These securities are beneficially owned by 14 unaffiliated third-party segregated accounts.
 - (13) No one direct beneficial owner of the reported securities owns more than 5% of the outstanding securities of Issuer.
- As of the date hereof, City of London Group PLC ("CLIG"), through its control of City of London Investment Management Company Limited ("CLIM"), and CLIM, in its capacity as investment adviser to the funds listed above and the 14 unaffiliated third-party segregated accounts, have voting and dispositive power with respect to all of the reported securities.

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.