

G E ASSET MANAGEMENT INC  
Form SC 13G/A  
February 14, 2006

=====

SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, DC 20549

SCHEDULE 13G  
(RULE 13d-102)

INFORMATION TO BE INCLUDED IN STATEMENTS FILED PURSUANT  
TO RULES 13d-1(b) (c), AND (d) AND AMENDMENTS THERETO FILED  
PURSUANT TO RULE 13d-2(b)  
(AMENDMENT NO. 4) \*

Certegy Inc.

-----

(Name of Issuer)

COMMON STOCK

-----

(Title of Class of Securities)

156880106

-----

(CUSIP Number)

December 31, 2005

-----

(Date of Event Which Requires Filing of this Statement)

Check the appropriate box to designate the rule pursuant to which this Schedule is filed:

- Rule 13d-1(b)
- Rule 13d-1(c)
- Rule 13d-1(d)

\_\_\_\_\_

\* The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of

Edgar Filing: G E ASSET MANAGEMENT INC - Form SC 13G/A

securities, and for any subsequent amendment containing information which would alter the disclosures provided in a prior cover page.

The information required in the remainder of this cover page shall not be deemed to be "filed" for the purpose of Section 18 of the Securities Exchange Act of 1934 or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, SEE the NOTES).

=====  
=====
CUSIP NO. 156880106 SCHEDULE 13G PAGE 2 OF 8 PAGES
=====

1. NAMES OF REPORTING PERSONS.  
I.R.S. IDENTIFICATION NOS. OF ABOVE PERSONS (ENTITIES ONLY).

Trustees of General Electric Pension Trust  
I.R.S. # 14-6015763

2. CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP\* (a) [ ]  
(b) [X]

3. SEC USE ONLY

4. CITIZENSHIP OR PLACE OF ORGANIZATION

State of New York

5. SOLE VOTING POWER  
None  
NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH  
6. SHARED VOTING POWER 413,962  
7. SOLE DISPOSITIVE POWER  
None  
8. SHARED DISPOSITIVE POWER 413,962

9. AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

413,962

10. CHECK IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES [ ]  
(SEE INSTRUCTIONS)

11. PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)

0.67% (1.54% if aggregated with the shares beneficially owned by the other Reporting Persons (as defined in the Introductory Note))\*\*

Edgar Filing: G E ASSET MANAGEMENT INC - Form SC 13G/A

12. TYPE OF REPORTING PERSON\*

EP

\*SEE INSTRUCTIONS BEFORE FILLING OUT!

\*\* This percentage is based on 62,126,207 Common Shares outstanding at October 31, 2005, as set forth in the Issuer's Form 10-Q for the quarterly period ended September 30, 2005.

CUSIP NO. 156880106

SCHEDULE 13G

PAGE 3 OF 8 PAGES

1. NAMES OF REPORTING PERSONS.

I.R.S. IDENTIFICATION NOS. OF ABOVE PERSONS (ENTITIES ONLY).

GE Asset Management Incorporated, as Investment Manager of GEPT (as defined below) and as Investment Adviser to certain other entities and accounts

I.R.S. #06-1238874

2. CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP\*

(a)

(b)

3. SEC USE ONLY

4. CITIZENSHIP OR PLACE OF ORGANIZATION

State of Delaware

5. SOLE VOTING POWER

504,888

NUMBER OF  
SHARES  
BENEFICIALLY  
OWNED BY  
EACH  
REPORTING  
PERSON  
WITH

6. SHARED VOTING POWER

448,962

7. SOLE DISPOSITIVE POWER

504,888

8. SHARED DISPOSITIVE POWER

448,962

9. AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

953,850

10. CHECK IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES   
(SEE INSTRUCTIONS)

11. PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)

Edgar Filing: G E ASSET MANAGEMENT INC - Form SC 13G/A

1.54%\*\*

12. TYPE OF REPORTING PERSON\*

IA, CO

\*SEE INSTRUCTIONS BEFORE FILLING OUT!

\*\* This percentage is based on 62,126,207 Common Shares outstanding at October 31, 2005, as set forth in the Issuer's Form 10-Q for the quarterly period ended September 30, 2005.

CUSIP NO. 156880106

SCHEDULE 13G

PAGE 4 OF 8 PAGES

1. NAMES OF REPORTING PERSONS.

I.R.S. IDENTIFICATION NOS. OF ABOVE PERSONS (ENTITIES ONLY).

General Electric Company  
I.R.S. #14-0689340

2. CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP\*

(a)

(b)

3. SEC USE ONLY

4. CITIZENSHIP OR PLACE OF ORGANIZATION

State of New York

5. SOLE VOTING POWER

None

NUMBER OF  
SHARES  
BENEFICIALLY  
OWNED BY  
EACH  
REPORTING  
PERSON  
WITH

6. SHARED VOTING POWER

Disclaimed (see 9 below)

7. SOLE DISPOSITIVE POWER

None

8. SHARED DISPOSITIVE POWER

Disclaimed (see 9 below)

9. AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

Beneficial ownership of all shares disclaimed by General Electric Company

10. CHECK IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES [X]

(SEE INSTRUCTIONS)

Disclaimed (see 9 above)

11. PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)

Not Applicable (see 9 above)

Edgar Filing: G E ASSET MANAGEMENT INC - Form SC 13G/A

12. TYPE OF REPORTING PERSON\*

CO

\*SEE INSTRUCTIONS BEFORE FILLING OUT!

CUSIP NO. 156880106

SCHEDULE 13G

PAGE 5 OF 8 PAGES

1. NAMES OF REPORTING PERSONS.  
I.R.S. IDENTIFICATION NOS. OF ABOVE PERSONS (ENTITIES ONLY).

GE Frankona Ruckversicherungs AG  
I.R.S. #

2. CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP\*

(a)   
(b)

3. SEC USE ONLY

4. CITIZENSHIP OR PLACE OF ORGANIZATION

Federal Republic of Germany

5. SOLE VOTING POWER

None

NUMBER OF  
SHARES  
BENEFICIALLY  
OWNED BY  
EACH  
REPORTING  
PERSON  
WITH

6. SHARED VOTING POWER

35,000

7. SOLE DISPOSITIVE POWER

None

8. SHARED DISPOSITIVE POWER

35,000

9. AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

35,000

10. CHECK IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES   
(SEE INSTRUCTIONS)

11. PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)

0.06% (1.54% if aggregated with the shares beneficially owned by the other  
Reporting Persons (as defined in the Introductory Note))\*\*

12. TYPE OF REPORTING PERSON\*

OO

Edgar Filing: G E ASSET MANAGEMENT INC - Form SC 13G/A

=====

\*SEE INSTRUCTIONS BEFORE FILLING OUT!

\*\* This percentage is based on 62,126,207 Common Shares outstanding at October 31, 2005, as set forth in the Issuer's Form 10-Q for the quarterly period ended September 30, 2005.

INTRODUCTORY NOTE: This Amendment No. 4 amends the Statement on Schedule 13G filed on behalf of General Electric Company, a New York corporation ("GE"), GE Asset Management Incorporated, a Delaware corporation and a wholly owned subsidiary of GE ("GEAM"), the Trustees of General Electric Pension Trust, a New York common law trust ("GEPT") and GE Frankona Ruckversicherungs AG, a company organized under the laws of the Federal Republic of Germany and an indirect wholly owned subsidiary of GE ("GEFR"), on February 14, 2002, as amended on February 14, 2003, as amended on February 12, 2004 and as amended on February 14, 2005 (as amended, the "Schedule 13G"). This Amendment No. 4 is filed on behalf of GE, GEAM, GEPT and GEFR (collectively, the "Reporting Persons"). GEAM is a registered investment adviser and acts as Investment Manager of GEPT and GEFR, and as Investment Adviser to certain other entities and accounts. GEAM may be deemed to be the beneficial owner of 413,962 shares of Common Stock of Certegy Inc. (the "Issuer") owned by GEPT, of 35,000 shares of Common Stock of the Issuer owned by GEFR and of 504,888 shares of Common Stock of the Issuer owned by such other entities and accounts. GEAM, GEPT and GEFR each expressly disclaim that they are members of a "group." GE disclaims beneficial ownership of all shares and expressly disclaims that it is a member of a "group."

The Items from the Schedule 13G are hereby amended to read as follows:

Item 4 Ownership

-----

		GEPT	GEAM	
(a)	Amount beneficially owned	413,962	953,850	3
(b)	Percent of class	0.67%	1.54%	
(c)	No. of shares to which person has			
	(i) sole power to vote or direct the vote	None	504,888	
	(ii) shared power to vote or direct the vote	413,962	448,962	3
	(iii) sole power to dispose or to direct disposition	None	504,888	
	(iv) shared power to dispose or to direct disposition	413,962	448,962	3

Item 5 Ownership of Five Percent or Less of a Class

-----

If this statement is being filed to report the fact that as of the date hereof the reporting person has ceased to be the beneficial owner of more than five percent of the class of securities, check the following:

[X]

Edgar Filing: G E ASSET MANAGEMENT INC - Form SC 13G/A

Item 10 Certification  
-----

By signing below I certify that, to the best of my 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.

6 of 8

SIGNATURE

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

Dated: February 14, 2006

GENERAL ELECTRIC PENSION TRUST  
By: GE Asset Management Incorporated,  
its Investment Manager

By: /s/ Michael M. Pastore  
-----

Name: Michael M. Pastore  
Title: Vice President

GE ASSET MANAGEMENT INCORPORATED

By: /s/ Michael M. Pastore  
-----

Name: Michael M. Pastore  
Title: Vice President

GENERAL ELECTRIC COMPANY

By: /s/ John H. Myers  
-----

Name: John H. Myers  
Title: Vice President

GE FRANKONA RUCKVERSICHERUNGS AG  
By: GE Asset Management Incorporated,  
its Investment Manager

By: /s/ Michael M. Pastore  
-----

Name: Michael M. Pastore  
Title: Vice President

JOINT FILING AGREEMENT  
-----

This will confirm the agreement by and between all the undersigned that the Schedule 13G on or about this date and any amendments thereto with respect to the beneficial ownership by the undersigned of shares of the Common Stock of Certegy Inc. is being filed on behalf of each of the undersigned.

Dated: February 14, 2006

GENERAL ELECTRIC PENSION TRUST  
By: GE Asset Management Incorporated,  
its Investment Manager

By: /s/ Michael M. Pastore  
-----

Name: Michael M. Pastore  
Title: Vice President

GE ASSET MANAGEMENT INCORPORATED

By: /s/ Michael M. Pastore  
-----

Name: Michael M. Pastore  
Title: Vice President

GENERAL ELECTRIC COMPANY

By: /s/ John H. Myers  
-----

Name: John H. Myers  
Title: Vice President

GE FRANKONA RUCKVERSICHERUNGS AG  
By: GE Asset Management Incorporated,  
its Investment Manager

By: /s/ Michael M. Pastore  
-----

Name: Michael M. Pastore  
Title: Vice President