

CERIDIAN CORP /DE/
Form 8-K
January 03, 2005

Table of Contents

**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 31, 2004**

CERIDIAN CORPORATION

(Exact name of registrant as specified in its charter)

| | | |
|--|-----------------------------|---|
| <u>Delaware</u> | <u>1-15168</u> | <u>41-1981625</u> |
| (State or other jurisdiction of incorporation) | (Commission File Number) | (I.R.S. Employer Identification No.) |
| <u>3311 East Old Shakopee Road, Minneapolis, Minnesota 55425</u> | | |

(Address of principal executive offices) (Zip code)

| | |
|--|-----------------------|
| Registrant's telephone number, including area code: | <u>(952) 853-8100</u> |
|--|-----------------------|

No Change

(Former Name or Former Address, if Changed Since Last Report)

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)

Edgar Filing: CERIDIAN CORP /DE/ - Form 8-K

- o Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))

 - o Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))
-
-
-

TABLE OF CONTENTS

Item 1.01 Entry into a Material Definitive Agreement.

SIGNATURES

Table of Contents

Item 1.01 Entry into a Material Definitive Agreement.

On December 31, 2004, Ceridian Corporation (the Company) amended its \$350 million domestic revolving credit facility and \$150 million Comdata receivables securitization facility to allow additional time to deliver its Form 10-Q for each of the second and third quarters of 2004 to its lenders through January 14, 2005, without the delayed delivery constituting a default under these agreements.

The amendment to the \$350 million domestic revolving credit facility is among the Company, Bank of America, N.A., as administrative agent, and the several other financial institutions that are party to the credit agreement. The amendment to the \$150 million Comdata receivables securitization facility is among the Company, Comdata Funding Corporation, Comdata Network, Inc., Jupiter Securitization Corporation, and Bank One, NA. Bank One, NA is also a party to the \$350 million domestic revolving credit facility.

Table of Contents

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.

CERIDIAN CORPORATION

/s/ Gary M. Nelson

Gary M. Nelson
Executive Vice President, General Counsel
and Corporate Secretary

Dated: December 31, 2004