



08004328

Securities and Exchange Commission  
Division of Corporate Finance  
Office of International Finance  
100F Street, NE  
Washington  
DC 20549 USA

Our ref: 08-FIV100C262

File no: 82-35012

Dear Sir

**Re: Detica Group plc - Information Furnished Pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934**

The information as detailed below is being furnished to the Securities and Exchange Commission (the "SEC") by Detica Group plc, a public company limited by shares incorporated under the laws of England and Wales ("Detica"), pursuant to the exemption from Section 12(g) of the Securities Exchange Act of 1934 (the "Exchange Act") afforded to foreign private issuers under Rule 12g3-2(b) under the Exchange Act. The SEC file number assigned to Detica is 82-35012.

- 01.08.08 Dealings by connected exempt principal traders
- 01.08.08 Dealings by connected exempt principal traders
- 01.08.08 Dealings by persons with interests in securities representing 1% or more
- 01.08.08 Dealings by connected exempt principal traders
- 01.08.08 Dealings by connected exempt principal traders
- 01.08.08 Notification of major interest in shares
- 04.08.08 Dealings by connected exempt principal traders
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- 04.08.08 Dealings by connected exempt principal traders
- 04.08.08 Enterprise Act 2002 – Prior notice of merger
- 04.08.08 Dealings by persons with interests in securities representing 1% or more
- 04.08.08 Dealings by connected exempt principal traders
- 05.08.08 Dealings by connected exempt principal traders
- 05.08.08 Dealings by connected exempt principal traders
- 05.08.08 Dealings by connected exempt principal traders

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Surrey Research Park  
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Surrey  
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UK

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F +44 (0)1483 816144

www.detica.com

08 August 2008

**SUPPL**

**PROCESSED**

**AUG 15 2008**

**THOMSON REUTERS**

- 05.08.08 Dealings by persons with interests in securities representing 1% or more
- 05.08.08 Dealings by persons with interests in securities representing 1% or more
- 05.08.08 Notification of major interest in shares
- 05.08.08 Notification of major interest in shares
- 05.08.08 Dealings by persons with interests in securities representing 1% or more
- 05.08.08 Notification of major interest in shares
- 06.08.08 Dealings by connected exempt principal traders
- 06.08.08 Dealings by connected exempt principal traders
- 06.08.08 Dealings by connected exempt principal traders
- 06.08.08 Rule 2.10 announcement
- 07.08.08 Dealings by connected exempt principal traders
- 07.08.08 Dealings by connected exempt principal traders
- 07.08.08 Dealings by persons with interests in securities representing 1% or more
- 07.08.08 Dealings by connected exempt principal traders
- 07.08.08 Dealings by persons with interests in securities representing 1% or more
- 07.08.08 Dealings by persons with interests in securities representing 1% or more
- 07.08.08 Dealings by persons with interests in securities representing 1% or more
- 07.08.08 Notification of major interest in shares

Please do not hesitate to contact the undersigned at the numbers given above should you have any questions on the enclosed materials.

Yours faithfully



Nicky Heywood

Company Secretarial Assistant

Enc

# Regulatory Announcement

Go to market news section

**Company** Deutsche Bank AG  
**TIDM**  
**Headline** EPT Disclosure  
**Released** 10:19 01-Aug-08  
**Number** 4390A10

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RNS Number : 4390A  
Deutsche Bank AG  
01 August 2008

## DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS WITH RECOGNISED INTERMEDIARY STATUS DEALING IN A CLIENT-SERVING CAPACITY (Rule 38.5(a) of the Takeover Code)

### 1. KEY INFORMATION

<b>Name of exempt principal trader</b>	Deutsche Bank AG London
<b>Company dealt in</b>	Detica Group Plc
<b>Class of relevant security to which the dealings being disclosed relate (Note 1)</b>	Ordinary
<b>Date of dealing</b>	31/07/2008

### 2. DEALINGS (Note 2)

#### (a) Purchases and sales

<b>Total number of securities purchased</b>	<b>Highest price paid (Note 3) GBP</b>	<b>Lowest price paid (Note 3) GBP</b>
7,575	4.4626	4.4626

<b>Total number of securities sold</b>	<b>Highest price received (Note 3) GBP</b>	<b>Lowest price received (Note 3) GBP</b>

#### (b) Derivatives transactions (other than options)

<b>Product name, e.g. CFD</b>	<b>Long/short (Note 4)</b>	<b>Number of securities (Note 5)</b>	<b>Price per unit</b>
CFD	Sale	7,575	4.4626

#### (c) Options transactions in respect of existing securities

##### (i) Writing, selling, purchasing or varying

--	--	--	--	--	--

Product name, e.g. call option	Writing, selling, purchasing, varying etc.	Number of securities to which the option relates (Note 5)	Exercise price	Type, e.g. American, European etc.	Expiry date	C F U

**(ii) Exercising**

Product name, e.g. call option	Number of securities	Exercise price per unit

**3. OTHER INFORMATION**

**Agreements, arrangements or understandings relating to options or derivatives**

Full details of any agreement, arrangement or understanding between the person disclosing and any other to the voting rights of any relevant securities under any option referred to on this form or relating to the v or future acquisition or disposal of any relevant securities to which any derivative referred to on this form none, this should be stated.

--

<b>Date of disclosure</b>	01/08/2008
<b>Contact name</b>	Artie Movsesian
<b>Telephone number</b>	020 7545 7804
<b>Name of offeree/offeror with which connected</b>	BAE Systems Plc
<b>Nature of connection (Note 6)</b>	Advisor to Offeror

*Notes*

*The Notes on Form 38.5(a) can be viewed on the Takeover Panel's website at [www.thetakeoverpanel.org.uk](http://www.thetakeoverpanel.org.uk)*

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## Regulatory Announcement

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Company UBS AG (EPT)  
TIDM  
Headline EPT Disclosure  
Released 11:07 01-Aug-08  
Number 4531A11

RNS Number : 4531A  
UBS AG (EPT)  
01 August 2008

FORM 38.5(b)

**DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS  
WITHOUT RECOGNISED INTERMEDIARY STATUS, OR WITH RI STATUS  
BUT NOT DEALING IN A CLIENT-SERVING CAPACITY  
(Rule 38.5(b) of the Takeover Code)**

### 1. KEY INFORMATION

Name of exempt principal trader	UBS AG London Branch
Company dealt in	Detica Group Plc
Class of relevant security to which the dealings being disclosed relate (Note 1)	2p ordinary
Date of dealing	31 JULY 2008

### 2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

(a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 2)

	Long Number	(%)	Short Number	(%)
(1) Relevant securities	25,500	0.02%	31,898	0.03%
(2) Derivatives (other than options)				
(3) Options and agreements to purchase/sell				
Total	25,500	0.02%	31,898	0.03%

(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 2)

Class of relevant security:	Long Number	(%)	Short Number	(%)
(1) Relevant securities				
(2) Derivatives (other than options)				
(3) Options and agreements to purchase/sell				
Total				

a. **Rights to subscribe** (Note 2)

Class of relevant security:	Details

3. **DEALINGS** (Note 3)

(a) **Purchases and sales**

Purchase/sale	Number of securities	Price per unit (Note 4)
PURCHASE	500	447.25 pence
	500	
TOTAL PURCHASES		
TOTAL SALES	0	

(b) **Derivatives transactions (other than options)**

Product name, e.g Long/short CFD	Number of securities (Note 6)	Price per unit (Note 4)

(c) **Options transactions in respect of existing securities**

(i) **Writing, selling, purchasing or varying**

Product name, e.g. selling, call option	Writing, purchasing, varying etc	Number of securities to which the option relates (Note 6)	Exercise price	Type, e.g. American, European etc.	Expiry date	Option money paid/received per unit (Note 4)

(ii) **Exercising**

Product name, e.g. call option	Number of securities	Exercise price per unit (Note 4)

(d) **Other dealings (including new securities)** (Note 3)

Nature of transaction    Details    Price per unit (if applicable)  
(Note 7)

#### 4. OTHER INFORMATION

##### Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

.....  
.....

Is a Supplemental Form 38.5(b) attached? (Note 8)                      **NO**

Date of disclosure	<b>1 AUGUST 2008</b>
Contact name	<b>LOUISE ROBINSON</b>
Telephone number	<b>020 7567 8762</b>
Name of offeree/offenor with which connected	<b>BAE Systems Plc</b>
Nature of connection (Note 9)	<b>CONNECTED BROKER</b>

##### *Notes*

*The Notes on Form 38.5(b) can be viewed on the Takeover Panel's website at [www.thetakeoverpanel.org.uk](http://www.thetakeoverpanel.org.uk)*

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**Regulatory Announcement**

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**Company** Legal&Gen Inv Mgmt  
**TIDM**  
**Headline** Rule 8.3- Detica Group Plc  
**Released** 12:23 01-Aug-08  
**Number** 4686A12

RNS Number : 4686A  
 Legal & General Investment Mgmt Ld  
 01 August 2008

**FORM 8.3**

**DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES  
 REPRESENTING 1% OR MORE  
 (Rule 8.3 of the Takeover Code)**

**1. KEY INFORMATION**

**Name of person dealing (Note 1)** *Legal & General Investment Management Ltd.*  
**Company dealt in** **DETICA GROUP PLC**  
**Class of relevant security to which the dealings** **Ordinary Shares GBP 0.02**  
**being disclosed relate (Note 2)**  
**Date of dealing** **31 July 2008**

**2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE**

**(a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)**

			Short	
	Number	(%)	Number	(%)
(1) Relevant securities	4,859,170	4.17		
(2) Derivatives (other than options)				
(3) Options and agreements to purchase/sell				
<b>Total</b>	<b>4,859,170</b>	<b>4.17</b>		

**(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)**

Class of relevant security:	Long		Short	
	Number	(%)	Number	(%)
(1) Relevant securities				

(2) Derivatives (other than options)				
(3) Options and agreements to purchase/sell				
Total				

**(c) Rights to subscribe (Note 3)**

Class of relevant security:            Details

**3. DEALINGS (Note 4)**

**(a) Purchases and sales**

Purchase/sale	Number of securities	Price per unit (Note 5)
Sale	10,000	GBP 4.4525

**(b) Derivatives transactions (other than options)**

Product name, e.g. CFD	Long/short (Note 6)	Number of securities (Note 7)	Price per unit (Note 5)
---------------------------	------------------------	----------------------------------	----------------------------

**(c) Options transactions in respect of existing securities**

**(i) Writing, selling, purchasing or varying**

Product name, e.g. call option	Writing, purchasing, varying etc.	Number of securities to which the option relates (Note 7)	Exercise price	Type, e.g. American, European etc.	Expiry date	Option money paid/received per unit (Note 5)
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**(ii) Exercising**

Product name, e.g. call option	Number of securities	Exercise price per unit (Note 5)
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**(d) Other dealings (including new securities) (Note 4)**

Nature of transaction (Note 8)	Details	Price per unit (if applicable) (Note 5)
--------------------------------	---------	---

**4. OTHER INFORMATION**

**Agreements, arrangements or understandings relating to options or derivatives**

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on



## Regulatory Announcement

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Company UBS AG (EPT)  
TIDM  
Headline EPT Disclosure  
Released 12:33 01-Aug-08  
Number 4714A12

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RNS Number : 4714A  
UBS AG (EPT)  
01 August 2008

FORM 38.5(a)

### DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS WITH RECOGNISED INTERMEDIARY STATUS DEALING IN A CLIENT-SERVING CAPACITY (Rule 38.5(a) of the Takeover Code)

#### 1. KEY INFORMATION

Name of exempt principal trader Company dealt in	UBS AG London Branch Detica Group Plc
Class of relevant security to which the dealings being disclosed relate (Note 1)	Ordinary 2p
Date of dealing	31 JULY 2008

#### 2. DEALINGS (Note 2)

##### (a) Purchases and sales

Total number of securities purchased	Highest price paid (Note 3)	Lowest price paid (Note 3)
18,848	450 pence	445.25 pence
Total number of securities sold	Highest price received (Note 3)	Lowest price received (Note 3)
1046	446.75 pence	446.75 pence

##### (b) Derivatives transactions (other than options)

Product name, e.g. CFD	Long/short (Note 4)	Number of securities (Note 5)	Price per unit (Note 3)
---------------------------	------------------------	-------------------------------------	----------------------------

##### (c) Options transactions in respect of existing securities

**(i) Writing, selling, purchasing or varying**

Product name, e.g. call option	Writing, selling, purchasing, varying etc	Number of securities to which the option relates (Note 5)	Exercise price	Type, e.g. American, European etc.	Expiry date	Option money paid/received per unit (Note 3)
--------------------------------	---	---	----------------	------------------------------------	-------------	--

**(ii) Exercising**

Product name, e.g. call option	Number of securities	Exercise price per unit (Note 3)
--------------------------------	----------------------	----------------------------------

**3. OTHER INFORMATION**

**Agreements, arrangements or understandings relating to options or derivatives**

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

.....  
.....

Date of disclosure	<b>01 August 2008</b>
Contact name	<b>Netsanet Solomon</b>
Telephone number	<b>020 7567 8289</b>
Name of offeree/offeror with which connected	<b>BAE Systems Plc</b>
Nature of connection (Note 6)	<b>CONNECTED ADVISER</b>

**Notes**

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**Company** Deutsche Bank AG  
**TIDM**  
**Headline** EPT Disclosure - Amendment  
**Released** 13:50 01-Aug-08  
**Number** 4813A13

RNS Number : 4813A

Deutsche Bank AG

01 August 2008

### DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS WITH RECOGNISED INTERMEDIARY STATUS DEALING IN A CLIENT-SERVING CAPACITY (Rule 38.5(a) of the Takeover Code)

#### 1. KEY INFORMATION

<b>Name of exempt principal trader</b>	Deutsche Bank AG London
<b>Company dealt in</b>	Detica Group Plc
<b>Class of relevant security to which the dealings being disclosed relate (Note 1)</b>	Ordinary
<b>Date of dealing</b>	30/07/2008

#### 2. DEALINGS (Note 2)

##### (a) Purchases and sales

<b>Total number of securities purchased</b>	<b>Highest price paid (Note 3) GBP</b>	<b>Lowest price paid (Note 3) GBP</b>
983	4.47384	4.47384

<b>Total number of securities sold</b>	<b>Highest price received (Note 3) GBP</b>	<b>Lowest price received (Note 3) GBP</b>
20,539	4.4725	4.4425

##### (b) Derivatives transactions (other than options)

<b>Product name, e.g. CFD</b>	<b>Long/short (Note 4)</b>	<b>Number of securities (Note 5)</b>	<b>Price per unit</b>
CFD	Long	18,867	4
CFD	Sale	983	4.

##### (c) Options transactions in respect of existing securities

##### (i) Writing, selling, purchasing or varying

Product name, e.g. call option	Writing, selling, purchasing, varying etc.	Number of securities to which the option relates (Note 5)	Exercise price	Type, e.g. American, European etc.	Expiry date	C P U

**(ii) Exercising**

Product name, e.g. call option	Number of securities	Exercise price per unit

**3. OTHER INFORMATION**

**Agreements, arrangements or understandings relating to options or derivatives**

<p>Full details of any agreement, arrangement or understanding between the person disclosing and any other to the voting rights of any relevant securities under any option referred to on this form or relating to the v or future acquisition or disposal of any relevant securities to which any derivative referred to on this form none, this should be stated.</p>
<p></p>

<b>Date of disclosure</b>	01/08/2008
<b>Contact name</b>	Artie Movsesian
<b>Telephone number</b>	020 7545 7804
<b>Name of offeree/offeror with which connected</b>	BAE Systems Plc
<b>Nature of connection (Note 6)</b>	Advisor to Offeror

*Notes*

*The Notes on Form 38.5(a) can be viewed on the Takeover Panel's website at [www.thetakeoverpanel.org.uk](http://www.thetakeoverpanel.org.uk)*

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## Regulatory Announcement

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Free annual report  

**Company** Detica Group Plc  
**TIDM** DCA  
**Headline** Holding(s) in  
Company  
**Released** 14:12 01-Aug-08  
**Number** 4837A14



RNS Number : 4837A  
Detica Group Plc  
01 August 2008

### TR-1(i): NOTIFICATION OF MAJOR INTERESTS IN SHARES

**1. Identity of the issuer or the underlying issuer of  
existing shares to which voting rights are  
attached (ii):**

DETICA GROUP PLC

**2. Reason for the notification (please state Yes/No):**

An acquisition or disposal of voting rights: YES

An acquisition or disposal of financial instruments  
which may result in the acquisition of shares already  
issued to which voting rights are attached: NO

An event changing the breakdown of voting  
rights: NO

Other (please specify):

**3. Full name of person(s) subject to the notification  
obligation (iii):**

UBS AG London Branch

**4. Full name of shareholder(s)** (if different from 3.) (iv):

**5. Date of the transaction (and date on which the threshold is crossed or reached if different)** (v):

29 July 2008

**6. Date on which issuer notified:**

31 July 2008

**7. Threshold(s) that is/are crossed or reached:**

3.95%

**8. Notified details:**

### A: Voting rights attached to shares

Class/type of shares if possible using the ISIN CODE	Situation previous to the Triggering transaction (vi)	
	Number of shares	Number of voting Rights
GB0031539561	4,914,593	4,914,593

### Resulting situation after the triggering transaction (vii)

Class/type of shares if possible using the ISIN CODE	Number of shares	Number of voting rights (ix)		
		Direct (x)	Indirect (xi)	
GB0031539561	4,598,593	4,598,593	-	

### B: Financial Instruments

#### Resulting situation after the triggering transaction (xii)

Type of financial	Expiration Date (xiii)	Exercise/Conversion Period/ Date (xiv)	Number of voting rights that may t
-------------------	------------------------	--	------------------------------------

instrument

acquired if the instrument is exercised/converted.

N/A

**Total (A+B)**

**Number of voting rights    % of voting rights**

4,598,593                    3.95%

**9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable <sup>(xv)</sup>:**

**Proxy Voting:**

**10. Name of the proxy holder:**

N/A

**11. Number of voting rights proxy holder will cease to hold:**

N/A

**12. Date on which proxy holder will cease to hold voting rights:**

N/A

**13. Additional information:**

**14. Contact name:**

John Woollhead

**15. Contact telephone number:**

01483 816900.

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**Company** UBS AG (EPT)  
**TIDM**  
**Headline** EPT Disclosure  
**Released** 11:07 04-Aug-08  
**Number** 5545A11

RNS Number : 5545A  
UBS AG (EPT)  
04 August 2008

**FORM 38.5(b)**

**DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS  
WITHOUT RECOGNISED INTERMEDIARY STATUS, OR WITH RI STATUS  
BUT NOT DEALING IN A CLIENT-SERVING CAPACITY  
(Rule 38.5(b) of the Takeover Code)**

**1. KEY INFORMATION**

**Name of exempt principal trader** UBS AG London Branch  
**Company dealt in** Detica Group Plc  
**Class of relevant security to which the  
dealings being disclosed relate (Note 1)** 2p ordinary  
**Date of dealing** 1 AUGUST 2008

**2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE**

**(a) Interests and short positions (following dealing) in the class of  
relevant security dealt in (Note 2)**

	Long		Short	
	Number	(%)	Number	(%)
(1) Relevant securities	25,500	0.02%	31,648	0.03%
(2) Derivatives (other than options)				
(3) Options and agreements to purchase/sell				
<b>Total</b>	<b>25,500</b>	<b>0.02%</b>	<b>31,648</b>	<b>0.03%</b>

**(b) Interests and short positions in relevant securities of  
the company, other than the class dealt in (Note 2)**

Class of relevant security:	Long Number	(%)	Short Number	(%)
(1) Relevant securities				
(2) Derivatives (other than options)				
(3) Options and agreements to purchase/sell				
<b>Total</b>				

a. **Rights to subscribe** (Note 2)

Class of relevant security:	Details
-----------------------------	---------

**3. DEALINGS** (Note 3)

(a) **Purchases and sales**

Purchase/sale	Number of securities	Price per unit (Note 4)
PURCHASE	250	445.50 pence
	250	
<b>TOTAL PURCHASES</b>		
<b>TOTAL SALES</b>	0	

(b) **Derivatives transactions (other than options)**

Product name, e.g Long/short CFD	Number of securities (Note 5)	Price per unit (Note 6)
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(c) **Options transactions in respect of existing securities**

(i) **Writing, selling, purchasing or varying**

Product name, e.g. call option	Writing, selling, purchasing, varying etc	Number of securities to which the option relates (Note 6)	Exercise price	Type, e.g. American, European etc.	Expiry date	Option money paid/received per unit (Note 4)
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(ii) **Exercising**

Product name, e.g. call option	Number of securities	Exercise price per unit (Note 4)
--------------------------------	----------------------	----------------------------------

(d) **Other dealings (including new securities)** (Note 3)

Nature of transaction Details Price per unit (if applicable)  
(Note 7)

#### 4. OTHER INFORMATION

##### Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

.....  
.....

Is a Supplemental Form 38.5(b) attached? (Note 8) **NO**

Date of disclosure **4 AUGUST 2008**  
Contact name **LOUISE ROBINSON**  
Telephone number **020 7567 8762**  
Name of offeree/offeror with which connected **BAE Systems Plc**  
Nature of connection (Note 9) **CONNECTED BROKER**

##### *Notes*

*The Notes on Form 38.5(b) can be viewed on the Takeover Panel's website at [www.thetakeoverpanel.org.uk](http://www.thetakeoverpanel.org.uk)*

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## Regulatory Announcement

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Company UBS AG (EPT)  
TIDM  
Headline EPT Disclosure  
Released 11:21 04-Aug-08  
Number 5583A11

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RNS Number : 5583A  
UBS AG (EPT)  
04 August 2008

FORM 38.5(a)

### DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS WITH RECOGNISED INTERMEDIARY STATUS DEALING IN A CLIENT-SERVING CAPACITY (Rule 38.5(a) of the Takeover Code)

#### 1. KEY INFORMATION

Name of exempt principal trader Company dealt in	UBS AG London Branch Detica Group Plc
Class of relevant security to which the dealings being disclosed relate (Note 1)	Ordinary 2p
Date of dealing	01 AUGUST 2008

#### 2. DEALINGS (Note 2)

##### (a) Purchases and sales

Total number of securities purchased	Highest price paid (Note 3)	Lowest price paid (Note 3)
Total number of securities sold	Highest price received (Note 3)	Lowest price received (Note 3)
15,437	446.1645 pence	445.25 pence

##### (b) Derivatives transactions (other than options)

Product name, e.g. CFD	Long/short (Note 4)	Number of securities (Note 5)	Price per unit (Note 3)

**(c) Options transactions in respect of existing securities**

**(i) Writing, selling, purchasing or varying**

Product name, e.g. call option	Writing, selling, purchasing, varying etc	Number of securities to which the option relates (Note 5)	Exercise price	Type, e.g. American, European etc.	Expiry date	Option money paid/received per unit (Note 3)
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**(ii) Exercising**

Product name, e.g. call option	Number of securities	Exercise price per unit (Note 3)
--------------------------------	----------------------	----------------------------------

**3. OTHER INFORMATION**

**Agreements, arrangements or understandings relating to options or derivatives**

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

.....  
.....

Date of disclosure	04 August 2008
Contact name	NIMISHA SACHDEV
Telephone number	020 7568 8289
Name of offeree/offeror with which connected	BAE Systems Plc
Nature of connection (Note 6)	CONNECTED ADVISER

**Notes**

The Notes on Form 38.5(a) can be viewed on the Takeover Panel's website at [www.thetakeoverpanel.org.uk](http://www.thetakeoverpanel.org.uk)

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## Regulatory Announcement

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**Company** Deutsche Bank AG  
**TIDM**  
**Headline** EPT Disclosure  
**Released** 11:33 04-Aug-08  
**Number** 5620A11

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CORPORATE FINANCE

RNS Number : 5620A  
Deutsche Bank AG  
04 August 2008

### DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS WITH RECOGNISED INTERMEDIARY STATUS DEALING IN A CLIENT-SERVING CAPACITY (Rule 38.5(a) of the Takeover Code)

#### 1. KEY INFORMATION

<b>Name of exempt principal trader</b>	Deutsche Bank AG London
<b>Company dealt in</b>	Detica Group Plc
<b>Class of relevant security to which the dealings being disclosed relate (Note 1)</b>	Ordinary
<b>Date of dealing</b>	01/08/2008

#### 2. DEALINGS (Note 2)

##### (a) Purchases and sales

<b>Total number of securities purchased</b>	<b>Highest price paid (Note 3) GBP</b>	<b>Lowest price paid (Note 3) GBP</b>
223	4.46634	4.46634

<b>Total number of securities sold</b>	<b>Highest price received (Note 3) GBP</b>	<b>Lowest price received (Note 3) GBP</b>
8,865	4.4566	4.45116

##### (b) Derivatives transactions (other than options)

<b>Product name, e.g. CFD</b>	<b>Long/short (Note 4)</b>	<b>Number of securities (Note 5)</b>	<b>Price per unit</b>
CFD	Long	5,947	4.
CFD	Long	2,918	4.
CFD	Sale	223	4.

**(c) Options transactions in respect of existing securities**

**(i) Writing, selling, purchasing or varying**

Product name, e.g. call option	Writing, selling, purchasing, varying etc.	Number of securities to which the option relates (Note 5)	Exercise price	Type, e.g. American, European etc.	Expiry date	C P u

**(ii) Exercising**

Product name, e.g. call option	Number of securities	Exercise price per unit

**3. OTHER INFORMATION**

**Agreements, arrangements or understandings relating to options or derivatives**

Full details of any agreement, arrangement or understanding between the person disclosing and any other to the voting rights of any relevant securities under any option referred to on this form or relating to the v or future acquisition or disposal of any relevant securities to which any derivative referred to on this form none, this should be stated.

--

Date of disclosure	04/08/2008
Contact name	Artie Movsesian
Telephone number	020 7545 7804
Name of offeree/offoror with which connected	BAE Systems Plc
Nature of connection (Note 6)	Advisor to Offeror

*Notes*

*The Notes on Form 38.5(a) can be viewed on the Takeover Panel's website at [www.thetakeoverpanel.org.uk](http://www.thetakeoverpanel.org.uk)*

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## Regulatory Announcement

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**Company** Office of Fair Trade  
**TIDM**  
**Headline** Prior Notice of Merger  
**Released** 12:00 04-Aug-08  
**Number** 5506A12

RNS Number : 5506A  
Office of Fair Trading  
04 August 2008

### Enterprise Act 2002 - Prior Notice of Merger

The OFT gives notice under Section 99(1) of the Enterprise Act 2002 (the Act) that a Merger Notice has been given under Section 96 of the Act in respect of proposed arrangements for:

#### Anticipated acquisition by BAE Systems plc of Detica Group plc

The period for considering this Notice will expire on 1 September 2008 unless extended by the OFT under Section 97(2) of the Act.

Affected sector: IT Services for the National Security and Resilience Sector

Representations about the anticipated merger may be made by 15 August 2008 to:

Carole Bowley  
OFT

Mergers Branch  
Fleetbank House  
2-6 Salisbury Square  
London EC4Y 8JX  
FAX: (020) 7211 8916  
Email: [carole.bowley@oft.gsi.gov.uk](mailto:carole.bowley@oft.gsi.gov.uk)

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**Regulatory Announcement**

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**Company** Citigroup GM UK Eqty  
**TIDM**  
**Headline** EPT Disclosure  
**Released** 12:32 04-Aug-08  
**Number** 5724A12

RNS Number : 5724A  
 Citigroup Global Markets UK EqtyLtd  
 04 August 2008

**FORM 8.3  
 DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES  
 REPRESENTING 1% OR MORE  
 (Rule 8.3 of the Takeover Code)**

**1. KEY INFORMATION**

<b>Name of person dealing (Note 1)</b>	Citigroup Global Markets UK Equity Limited
<b>Company dealt in</b>	Detica Group Plc
<b>Class of relevant security to which the dealings being disclosed relate (Note 2)</b>	Ord/Equity
<b>Date of dealing</b>	01 August 2008

**2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE**

**(a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)**

Class of relevant security:	Long		Short
	Number (%)	Number (%)	
Ordinary			
(1) Relevant securities	2,325,000 (2.00%)	(0.00%)	(0.00%)
(2) Derivatives (other than options)	(0.00%)	(0.00%)	(0.00%)
(3) Options and agreements to purchase/sell	(0.00%)	(0.00%)	(0.00%)

Total	2,325,000 (2.00%)	(0.00%)
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**(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)**

Class of relevant security:	Long	Short
Convertibles	Number (%)	Number (%)
(1) Relevant securities	(0.00%)	(0.00%)
(2) Derivatives (other than options)	(0.00%)	(0.00%)
(3) Options and agreements to purchase/sell	(0.00%)	(0.00%)
Total	(0.00%)	(0.00%)

**(c) Rights to subscribe (Note 3)**

Class of relevant security:	Details

**3. DEALINGS (Note 4)**

**(a) Purchases and sales**

Purchase	Number of securities	Price per unit (Note 5)
	175,000	GBP 4.4:
<b>Total</b>	<b>175,000</b>	

Sale	Number of securities	Price per unit (Note 5)
<b>Total</b>		

**(b) Derivatives transactions (other than options)**

Product name, e.g. CFD	Long/short (Note 6)	Number of securities (Note 7)	Price per unit

(c) Options transactions in respect of existing securities

(i) Writing, selling, purchasing or varying

Product name, e.g. call option	Writing, selling, purchasing, varying etc.	Number of securities to which the option relates (Note 7)	Exercise price	Type, e.g. American, European etc.	Expiry date

(ii) Exercising

Product name, e.g. call option	Number of securities	Exercise price per unit

(d) Other dealings (including new securities) (Note 4)

Nature of transaction (Note 8)	Details	Price per unit (if applicable)

4. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other to the voting rights of any relevant securities under any option referred to on this form or relating to the future acquisition or disposal of any relevant securities to which any derivative referred to on this form is none, this should be stated.

Is a Supplemental Form 8 attached? (Note 9) NO

Date of disclosure	04 August 2008
Contact name	Pavla Trskova
Telephone number	02890 409544
If a connected EFM, name of offeree/offeror with which connected	N/A
If a connected EFM, state nature of connection (Note 10)	N/A

*Notes*

*The Notes on Form 8.3 can be viewed on the Takeover Panel's website  
at [www.thetakeoverpanel.org.uk](http://www.thetakeoverpanel.org.uk)*

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## Regulatory Announcement

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Company Deutsche Bank AG  
TIDM  
Headline EPT Disclosure - Amendment  
Released 14:09 04-Aug-08  
Number 5840A14

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CORPORATE FINANCE



RNS Number : 5840A  
Deutsche Bank AG  
04 August 2008

### DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS WITH RECOGNISED INTERMEDIARY STATUS DEALING IN A CLIENT-SERVING CAPACITY (Rule 38.5(a) of the Takeover Code)

Amendment

#### 1. KEY INFORMATION

Name of exempt principal trader	Deutsche Bank AG London
Company dealt in	Detica Group Plc
Class of relevant security to which the dealings being disclosed relate (Note 1)	Ordinary
Date of dealing	31/07/2008

#### 2. DEALINGS (Note 2)

##### (a) Purchases and sales

Total number of securities purchased	Highest price paid (Note 3) GBP	Lowest price paid (Note 3) GBP
7,575	4.475	4.46

Total number of securities sold	Highest price received (Note 3) GBP	Lowest price received (Note 3) GBP

##### (b) Derivatives transactions (other than options)

Product name, e.g. CFD	Long/short (Note 4)	Number of securities (Note 5)	Price per unit
CFD	Sale	7,575	4.4626

**(c) Options transactions in respect of existing securities**

**(i) Writing, selling, purchasing or varying**

Product name, e.g. call option	Writing, selling, purchasing, varying etc.	Number of securities to which the option relates (Note 5)	Exercise price	Type, e.g. American, European etc.	Expiry date	C P U

**(ii) Exercising**

Product name, e.g. call option	Number of securities	Exercise price per unit

**3. OTHER INFORMATION**

**Agreements, arrangements or understandings relating to options or derivatives**

Full details of any agreement, arrangement or understanding between the person disclosing and any other to the voting rights of any relevant securities under any option referred to on this form or relating to the v or future acquisition or disposal of any relevant securities to which any derivative referred to on this form none, this should be stated.

<b>Date of disclosure</b>	04/08/2008
<b>Contact name</b>	Artie Movsesian
<b>Telephone number</b>	020 7545 7804
<b>Name of offeree/offenor with which connected</b>	BAE Systems Plc
<b>Nature of connection (Note 6)</b>	Advisor to Offeror

*Notes*

*The Notes on Form 38.5(a) can be viewed on the Takeover Panel's website at [www.thetakeoverpanel.org.uk](http://www.thetakeoverpanel.org.uk)*

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### Regulatory Announcement

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Company UBS AG (EPT)  
 TIDM  
 Headline EPT Disclosure  
 Released 11:08 05-Aug-08  
 Number 6600A11

RNS Number : 6600A  
 UBS AG (EPT)  
 05 August 2008

FORM 38.5(b)

**DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS  
 WITHOUT RECOGNISED INTERMEDIARY STATUS, OR WITH RI STATUS  
 BUT NOT DEALING IN A CLIENT-SERVING CAPACITY  
 (Rule 38.5(b) of the Takeover Code)**

#### 1. KEY INFORMATION

Name of exempt principal trader	<b>UBS AG London Branch</b>
Company dealt in	<b>Detica Group Plc</b>
Class of relevant security to which the dealings being disclosed relate (Note 1)	<b>2p ordinary</b>
Date of dealing	<b>4 AUGUST 2008</b>

#### 2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

##### (a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 2)

	Long Number	(%)	Short Number	(%)
(1) Relevant securities	25,500	0.02%	15,831	0.01%
(2) Derivatives (other than options)				
(3) Options and agreements to purchase/sell				
<b>Total</b>	<b>25,500</b>	<b>0.02%</b>	<b>15,831</b>	<b>0.01%</b>

##### (b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 2)

Class of relevant security:	Long Number	(%)	Short Number	(%)
(1) Relevant securities				
(2) Derivatives (other than options)				
(3) Options and agreements to purchase/sell				
Total				

a. **Rights to subscribe** (Note 2)

Class of relevant security:	Details
-----------------------------	---------

3. **DEALINGS** (Note 3)

(a) **Purchases and sales**

Purchase/sale	Number of securities	Price per unit (Note 4)
PURCHASE	911	445.5 pence
PURCHASE	973	445.75
PURCHASE	3727	445.75
PURCHASE	260	445.875
PURCHASE	958	445.875
PURCHASE	1205	446
PURCHASE	12	446.5
PURCHASE	533	446.5
PURCHASE	831	446.5
PURCHASE	311	446.625
PURCHASE	14	446.75
PURCHASE	511	446.75
PURCHASE	896	446.75
PURCHASE	1021	446.75
PURCHASE	1514	447
PURCHASE	2040	447
PURCHASE	23	448.25
PURCHASE	23	448.25
PURCHASE	25	448.25
PURCHASE	29	448.25
	15,817	
<b>TOTAL PURCHASES</b>		
<b>TOTAL SALES</b>	0	

(b) **Derivatives transactions (other than options)**

Product name, e.g Long/short (Note 5)	Number of securities (Note 6)	Price per unit (Note 4)
CFD		

(c) **Options transactions in respect of existing securities**

(i) **Writing, selling, purchasing or varying**

Product	Writing,	Number	Exercise	Type, e.g.	Expiry	Option
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name, e.g. selling, call purchasing, option varying etc	of securities to which the option relates (Note 6)	price	American, date European etc.	money paid/received per unit (Note 4)
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**(ii) Exercising**

Product name, e.g. call option	Number of securities	Exercise price per unit (Note 4)
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**(d) Other dealings (including new securities) (Note 3)**

Nature of transaction (Note 7)	Details	Price per unit (if applicable)
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**4. OTHER INFORMATION**

**Agreements, arrangements or understandings relating to options or derivatives**

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

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**Is a Supplemental Form 38.5(b) attached? (Note 8)                      NO**

Date of disclosure	<b>5 AUGUST 2008</b>
Contact name	<b>LOUISE ROBINSON</b>
Telephone number	<b>020 7567 8762</b>
Name of offeree/offoror with which connected	<b>BAE Systems Plc</b>
Nature of connection (Note 9)	<b>CONNECTED BROKER</b>

**Notes**

***The Notes on Form 38.5(b) can be viewed on the Takeover Panel's website at [www.thetakeoverpanel.org.uk](http://www.thetakeoverpanel.org.uk)***

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## Regulatory Announcement

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**Company** Deutsche Bank AG  
**TIDM**  
**Headline** EPT Disclosure  
**Released** 11:16 05-Aug-08  
**Number** 6611A11

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RNS Number : 6611A  
Deutsche Bank AG  
05 August 2008

### DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS WITH RECOGNISED INTERMEDIARY STATUS DEALING IN A CLIENT-SERVING CAPACITY (Rule 38.5(a) of the Takeover Code)

#### 1. KEY INFORMATION

<b>Name of exempt principal trader</b>	Deutsche Bank AG London
<b>Company dealt in</b>	Detica Group Plc
<b>Class of relevant security to which the dealings being disclosed relate (Note 1)</b>	Ordinary
<b>Date of dealing</b>	04/08/2008

#### 2. DEALINGS (Note 2)

##### (a) Purchases and sales

<b>Total number of securities purchased</b>	<b>Highest price paid (Note 3) GBP</b>	<b>Lowest price paid (Note 3) GBP</b>
15,595	4.47271	4.4675

<b>Total number of securities sold</b>	<b>Highest price received (Note 3) GBP</b>	<b>Lowest price received (Note 3) GBP</b>
1,884	4.4675	4.46

##### (b) Derivatives transactions (other than options)

<b>Product name, e.g. CFD</b>	<b>Long/short (Note 4)</b>	<b>Number of securities (Note 5)</b>	<b>Price per unit</b>
CFD	Short	15,428	4.
CFD	Short	167	4.

(c) Options transactions in respect of existing securities

(i) Writing, selling, purchasing or varying

Product name, e.g. call option	Writing, selling, purchasing, varying etc.	Number of securities to which the option relates (Note 5)	Exercise price	Type, e.g. American, European etc.	Expiry date	C F u

(ii) Exercising

Product name, e.g. call option	Number of securities	Exercise price per unit

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other to the voting rights of any relevant securities under any option referred to on this form or relating to the v or future acquisition or disposal of any relevant securities to which any derivative referred to on this form none, this should be stated.

Date of disclosure	05/08/2008
Contact name	Artie Movsesian
Telephone number	020 7545 7804
Name of offeree/offerer with which connected	BAE Systems Plc
Nature of connection (Note 6)	Advisor to Offeror

Notes

The Notes on Form 38.5(a) can be viewed on the Takeover Panel's website at [www.thetakeoverpanel.org.uk](http://www.thetakeoverpanel.org.uk)

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## Regulatory Announcement

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**Company** UBS AG (EPT)  
**TIDM**  
**Headline** EPT Disclosure  
**Released** 11:25 05-Aug-08  
**Number** 6646A11

RNS Number : 6646A  
UBS AG (EPT)  
05 August 2008

**FORM 38.5(a)**

**DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS  
WITH RECOGNISED INTERMEDIARY STATUS  
DEALING IN A CLIENT-SERVING CAPACITY  
(Rule 38.5(a) of the Takeover Code)**

### 1. KEY INFORMATION

<b>Name of exempt principal trader Company dealt in</b>	<b>UBS AG London Branch Detica Group Plc</b>
<b>Class of relevant security to which the dealings being disclosed relate (Note 1)</b>	<b>Ordinary 2p</b>
<b>Date of dealing</b>	<b>04 AUGUST 2008</b>

### 2. DEALINGS (Note 2)

#### (a) Purchases and sales

<b>Total number of securities purchased</b>	<b>Highest price paid (Note 3)</b>	<b>Lowest price paid (Note 3)</b>
<b>101,332</b>	<b>446.75 pence</b>	<b>446.625 pence</b>
<b>Total number of securities sold</b>	<b>Highest price received (Note 3)</b>	<b>Lowest price received (Note 3)</b>
<b>22,997</b>	<b>446.9795 pence</b>	<b>445.75 pence</b>

#### (b) Derivatives transactions (other than options)

<b>Product name, e.g. CFD</b>	<b>Long/short (Note 4)</b>	<b>Number of securities (Note 5)</b>	<b>Price per unit (Note 3)</b>
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CFD	SHORT	803	4.46669004 GBP
CFD	SHORT	99,197	4.46669

**(c) Options transactions in respect of existing securities**

**(i) Writing, selling, purchasing or varying**

Product name, e.g. call option	Writing, selling, purchasing, varying etc	Number of securities to which the option relates (Note 5)	Exercise price	Type, e.g. American, European etc.	Expiry date	Option money paid/received per unit (Note 3)
--------------------------------	---	---	----------------	------------------------------------	-------------	--

**(ii) Exercising**

Product name, e.g. call option	Number of securities	Exercise price per unit (Note 3)
--------------------------------	----------------------	----------------------------------

**3. OTHER INFORMATION**

**Agreements, arrangements or understandings relating to options or derivatives**

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

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 .....

Date of disclosure	<b>05 August 2008</b>
Contact name	<b>NIMISHA SACHDEV</b>
Telephone number	<b>020 7568 8289</b>
Name of offeree/offoror with which connected	<b>BAE Systems Plc</b>
Nature of connection (Note 6)	<b>CONNECTED ADVISER</b>

**Notes**

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## Regulatory Announcement

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**Company** Baillie Gifford & Co.  
**TIDM**  
**Headline** Rule 8.3- Detica Group  
**Released** 12:55 05-Aug-08  
**Number** 6771A12

RNS Number : 6771A  
Baillie Gifford & Co.  
05 August 2008

### FORM 8.3

#### DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE (Rule 8.3 of the City Code on Takeovers and Mergers)

##### 1. KEY INFORMATION

**Name of person dealing (Note 1)** BAILLIE GIFFORD  
**Company dealt in** DETICA GROUP  
**Class of relevant security to which the  
dealings being disclosed relate (Note 2)** ORDINARY SHARES  
**Date of dealing** 04/08/2008

##### 2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

(a) **Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)**

Long Number	(%)	Short Number	(
----------------	-----	-----------------	---

(1) Relevant securities 6,688,633 5.7727

(2) Derivatives (other than options)

(3) Options and agreements to purchase/sell

Total 6,688,633 5.7727

**(b) Interests and short positions in relevant securities of the company, other than class dealt in (Note 3)**

Class of relevant security:	Long Number	(%)	Short Number	(%)
-----------------------------	----------------	-----	-----------------	-----

(1) Relevant securities

(2) Derivatives (other than options)

(3) Options and agreements to purchase/sell

Total

**(c) Rights to subscribe (Note 3)**

Class of relevant security:	Details
-----------------------------	---------

**3. DEALINGS (Note 4)**

**(a) Purchases and sales**

Purchase/sale	Number of securities	Price per unit (Note 5)
---------------	----------------------	-------------------------

SALE	10,000	446.28P
------	--------	---------

**(b) Derivatives transactions (other than options)**

Product name, e.g. CFD	Long/short (Note 6)	Number of securities (Note 7)	Price per unit (Note 5)
---------------------------	---------------------	-------------------------------	-------------------------

**(c) Options transactions in respect of existing securities**

**(i) Writing, selling, purchasing or varying**

Product name, e.g. call option	Writing, selling, purchasing, varying etc.	Number of securities to which the option relates (Note 7)	Exercise price	Type, e.g. American, European etc.	Expiry date	Option money paid/received per unit (Note 5)
--------------------------------	--	---	----------------	------------------------------------	-------------	--

**(ii) Exercising**

Product name, e.g. call option	Number of securities	Exercise price per unit (Note 5)
--------------------------------	----------------------	----------------------------------

**(d) Other dealings (including new securities) (Note 4)**

Nature of transaction (Note 8)	Details	Price per unit (if applicable) (Note 5)
--------------------------------	---------	---

**4. OTHER INFORMATION**

**Agreements, arrangements or understandings relating to options or derivatives**

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

**Is a Supplemental Form 8 attached? NO**  
(Note 9)

**Date of disclosure** 05/08/2008

**Contact name** AMEE YOSTRAKUL

**Telephone number**

0131 275 3047

**If a connected EFM, name of offeree/offeror  
with which connected**

**If a connected EFM, state nature of connection  
(Note 10)**

*Notes*

*The Notes on Form 8.3 can be viewed on the Takeover Panel's website  
at [www.thetakeoverpanel.org.uk](http://www.thetakeoverpanel.org.uk)*

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OFFICE OF INTERESTS  
CORPORATE

## Regulatory Announcement

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**Company** Baillie Gifford & Co.  
**TIDM**  
**Headline** Rule 8.3- Detica Group  
**Released** 12:55 05-Aug-08  
**Number** 6771A12

RNS Number : 6771A  
Baillie Gifford & Co.  
05 August 2008

### FORM 8.3

#### DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE (Rule 8.3 of the City Code on Takeovers and Mergers)

##### 1. KEY INFORMATION

**Name of person dealing (Note 1)** BAILLIE GIFFORD  
**Company dealt in** DETICA GROUP  
**Class of relevant security to which the  
dealings being disclosed relate (Note 2)** ORDINARY SHARES  
**Date of dealing** 04/08/2008

##### 2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

(a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

Long Number	(%)	Short Number	(
----------------	-----	-----------------	---

(1) Relevant securities 6,688,633 5.7727

(2) Derivatives (other than options)

(3) Options and agreements to purchase/sell

Total 6,688,633 5.7727

**(b) Interests and short positions in relevant securities of the company, other than class dealt in (Note 3)**

Class of relevant security:	Long Number	(%)	Short Number	(%)
-----------------------------	----------------	-----	-----------------	-----

(1) Relevant securities

(2) Derivatives (other than options)

(3) Options and agreements to purchase/sell

Total

**(c) Rights to subscribe (Note 3)**

Class of relevant security:	Details
-----------------------------	---------

**3. DEALINGS (Note 4)**

**(a) Purchases and sales**

Purchase/sale	Number of securities	Price per unit (Note 5)
---------------	----------------------	-------------------------

SALE	10,000	446.28P
------	--------	---------

**(b) Derivatives transactions (other than options)**

Product name, e.g. CFD	Long/short (Note 6)	Number of securities (Note 7)	Price per unit (Note 5)
---------------------------	---------------------	-------------------------------	-------------------------

**(c) Options transactions in respect of existing securities**

**(i) Writing, selling, purchasing or varying**

Product name, e.g. call option	Writing, selling, purchasing, varying etc.	Number of securities to which the option relates (Note 7)	Exercise price	Type, e.g. American, European etc.	Expiry date	Option money paid/received per unit (Note 5)
--------------------------------	--	---	----------------	------------------------------------	-------------	--

**(ii) Exercising**

Product name, e.g. call option	Number of securities	Exercise price per unit (Note 5)
--------------------------------	----------------------	----------------------------------

**(d) Other dealings (including new securities) (Note 4)**

Nature of transaction (Note 8)	Details	Price per unit (if applicable) (Note 5)
--------------------------------	---------	---

**4. OTHER INFORMATION**

**Agreements, arrangements or understandings relating to options or derivatives**

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

**Is a Supplemental Form 8 attached? NO**  
(Note 9)

**Date of disclosure** 05/08/2008

**Contact name** AMEE YOSTRAKUL

**Telephone number**

0131 275 3047

**If a connected EFM, name of offeree/offeror  
with which connected**

**If a connected EFM, state nature of connection  
(Note 10)**

*Notes*

*The Notes on Form 8.3 can be viewed on the Takeover Panel's website  
at [www.thetakeoverpanel.org.uk](http://www.thetakeoverpanel.org.uk)*

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## **TR-1<sup>(i)</sup>: NOTIFICATION OF MAJOR INTERESTS IN SHARES**

**1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached <sup>(ii)</sup>:**

DETICA GROUP PLC

**2. Reason for the notification (please state Yes/No):**

An acquisition or disposal of voting rights: YES

An acquisition or disposal of financial instruments which may result in the acquisition of shares already issued to which voting rights are attached: NO

An event changing the breakdown of voting rights: NO

Other (please specify):

**3. Full name of person(s) subject to the notification obligation <sup>(iii)</sup>:**

Baillie Gifford & Co

**4. Full name of shareholder(s) (if different from 3.) <sup>(iv)</sup>:**

**5. Date of the transaction (and date on which the threshold is crossed or reached if different) <sup>(v)</sup>:**

4 August 2008

**6. Date on which issuer notified:**

5 August 2008

**7. Threshold(s) that is/are crossed or reached:**

5%

**8. Notified details:**

## A: Voting rights attached to shares

Class/type of shares if possible using the ISIN CODE	Situation previous to the Triggering transaction (vi)	
	Number of shares	Number of voting Rights (viii)
GB0031539561	5,799,719	5.01%

### Resulting situation after the triggering transaction (vii)

Class/type of shares if possible using the ISIN CODE	Number of shares	Number of voting rights (ix)		% of voting rights	
		Direct	Direct (x)	Indirect (xi)	Direct
GB0031539561	Below 5%		Below 5%		Below 5%

## B: Financial Instruments

### Resulting situation after the triggering transaction (xii)

Type of financial instrument	Expiration Date (xiii)	Exercise/Conversion Period/ Date (xiv)	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights
N/A				

Total (A+B)	
Number of voting rights	% of voting rights
Below 5%	Below 5%

## 9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable (xv):

In the narrative below, the figures in [] indicate the amount of voting rights and the percentage held by each controlled undertaking where relevant.

Baillie Gifford & Co, a discretionary investment manager, is the parent undertaking of an investment management group. Its wholly-owned direct subsidiary undertaking Baillie Gifford Overseas Limited [1,069,915; 0.9%] is also a discretionary investment manager.

Its wholly-owned direct subsidiary undertaking Baillie Gifford & Co Limited [2,487,004; 2.2%] is an OEIC Authorised Corporate Director and Unit Trust Manager which has delegate its discretionary investment management role to Baillie Gifford & Co.

Its wholly-owned subsidiary undertaking Baillie Gifford Life Limited [505202; 0.4%] is a life assurance company which procures discretionary investment management services from Baillie Gifford & Co in respect of its own account shareholdings.

**Proxy Voting:**

**10. Name of the proxy holder:**

N/A

**11. Number of voting rights proxy holder will cease to hold:**

N/A

**12. Date on which proxy holder will cease to hold voting rights:**

N/A

**13. Additional information:**

**14. Contact name:**

John Woollhead

**15. Contact telephone number:**

01483 816900.

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**TR-1(i): NOTIFICATION OF MAJOR INTERESTS IN SHARES**

**1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached (ii):**

DETICA GROUP PLC

**2. Reason for the notification (please state Yes/No):**

An acquisition or disposal of voting rights: YES

An acquisition or disposal of financial instruments which may result in the acquisition of shares already issued to which voting rights are attached: NO

An event changing the breakdown of voting rights: NO

Other (please specify):

**3. Full name of person(s) subject to the notification obligation (iii):**

UBS AG London Branch

**4. Full name of shareholder(s) (if different from 3.) (iv):**

**5. Date of the transaction (and date on which the threshold is crossed or reached if different) (v):**

31 July 2008

**6. Date on which issuer notified:**

5 August 2008

**7. Threshold(s) that is/are crossed or reached:**

Below 3%

**8. Notified details:**

## A: Voting rights attached to shares

Class/type of shares if possible using the ISIN CODE	Situation previous to the Triggering transaction (vi)	
	Number of shares	Number of voting Rights (viii)
GB0031539561	4,598,593	4,598,593

### Resulting situation after the triggering transaction (vii)

Class/type of shares if possible using the ISIN CODE	Number of shares	Number of voting rights (ix)		% of voting rights	
		Direct (x)	Indirect (xi)	Direct	Indirect
GB0031539561	Below 3%	Below 3%	-	Below 3%	

## B: Financial Instruments

### Resulting situation after the triggering transaction (xii)

Type of financial instrument	Expiration Date (xiii)	Exercise/Conversion Period/ Date (xiv)	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights
N/A				

Total (A+B)	Number of voting rights	% of voting rights
	Below 3%	Below 3%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable (xv):

Proxy Voting:

10. Name of the proxy holder:

N/A

**11. Number of voting rights proxy holder will cease to hold:**

N/A

**12. Date on which proxy holder will cease to hold voting rights:**

N/A

**13. Additional information:**

**14. Contact name:**

John Woolhead

**15. Contact telephone number:**

01483 816900.

## Regulatory Announcement

Go to market news section

Company BlackRock Group  
TIDM  
Headline Rule 8.3- Detica Group PLC  
Released 15:17 05-Aug-08  
Number 7019A15

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RNS Number : 7019A  
BlackRock Group  
05 August 2008

### FORM 8.3

#### DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE (Rule 8.3 of the City Code on Takeovers and Mergers)

##### 1. KEY INFORMATION

Name of person dealing (Note 1) BlackRock Group  
Company dealt in Detica Group Plc  
Class of relevant security to which the dealings being disclosed relate (Note 2) 2p ordinary shares  
Date of dealing 4<sup>th</sup> August 2008

##### 2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

###### (a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

	Long Number	(%)	Short Number	(%)
(1) Relevant securities	8,750,968	7.51%		
(2) Derivatives (other than options)	2,994,060	2.57%		
(3) Options and agreements to purchase/sell				
Total	11,745,028	10.08%		

###### (b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)

Class of relevant security:	Long Number	(%)	Short Number	(%)
(1) Relevant securities				
(2) Derivatives (other than options)				

**(3) Options and agreements to purchase/sell**  
**Total**

**(c) Rights to subscribe (Note 3)**

**Class of relevant security:**                      **Details**

**3. DEALINGS (Note 4)**

**(a) Purchases and sales**

<b>Purchase/sale</b>	<b>Number of securities</b>	<b>Price per unit (Note 5)</b>
Purchase	23,300	GBP 4.4756

**(b) Derivatives transactions (other than options)**

<b>Product name, e.g. CFD</b>	<b>Long/short (Note 6)</b>	<b>Number of securities (Note 7)</b>	<b>Price per unit (Note 5)</b>
-------------------------------	----------------------------	--------------------------------------	--------------------------------

**(c) Options transactions in respect of existing securities**

**(i) Writing, selling, purchasing or varying**

<b>Product name e.g. call option</b>	<b>Writing, selling, purchasing, varying etc.</b>	<b>Number of securities to which the option relates (Note 7)</b>	<b>Exercise price</b>	<b>Type, e.g. American, European etc.</b>	<b>Expiry date</b>	<b>Option money paid/received per unit (Note 5)</b>
--------------------------------------	---	--	-----------------------	---	--------------------	---

**(ii) Exercising**

<b>Product name, e.g. call option</b>	<b>Number of securities</b>	<b>Exercise price per unit (Note 5)</b>
---------------------------------------	-----------------------------	---

**(d) Other dealings (including new securities) (Note 4)**

<b>Nature of transaction (Note 8)</b>	<b>Details</b>	<b>Price per unit (if applicable) (Note 5)</b>
---------------------------------------	----------------	--

**4. OTHER INFORMATION**

**Agreements, arrangements or understandings relating to options or derivatives**

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

None.....

Is a Supplemental Form 8 attached? (Note 9)                      **NO**

Date of disclosure	5 <sup>th</sup> August 2008
Contact name	Kai Chew
Telephone number	020 7743 2602
If a connected EFM, name of offeree/offoror with which connected	N/A
If a connected EFM, state nature of connection (Note 10)	N/A

**Notes**

*The Notes on Form 8.3 can be viewed on the Takeover Panel's website at [www.thetakeoverpanel.org.uk](http://www.thetakeoverpanel.org.uk)*

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**TR-1(i): NOTIFICATION OF MAJOR INTERESTS IN SHARES**

**1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached (ii):**

DETICA GROUP PLC

**2. Reason for the notification (please state Yes/No):**

An acquisition or disposal of voting rights: YES

An acquisition or disposal of financial instruments which may result in the acquisition of shares already issued to which voting rights are attached: NO

An event changing the breakdown of voting rights: NO

Other (please specify):

**3. Full name of person(s) subject to the notification obligation (iii):**

Credit Suisse Securities (Europe) Limited

**4. Full name of shareholder(s) (if different from 3.) (iv):**

**5. Date of the transaction (and date on which the threshold is crossed or reached if different) (v):**

31 July 2008

**6. Date on which issuer notified:**

5<sup>th</sup> July 2008

**7. Threshold(s) that is/are crossed or reached:**

4%

**8. Notified details:**

## A: Voting rights attached to shares

Class/type of shares if possible using the ISIN CODE	Situation previous to the Triggering transaction (vi)	
	Number of shares	Number of voting Rights (viii)
GB0031539561	3,603,796	3,603,796

### Resulting situation after the triggering transaction (vii)

Class/type of shares if possible using the ISIN CODE	Number of shares	Number of voting rights (ix)		% of voting rights	
		Direct (x)	Indirect (xi)	Direct	Indirect
GB0031539561	4,652,021	4,652,021	N/A	4.02%	N/A

## B: Financial Instruments

### Resulting situation after the triggering transaction (xii)

Type of financial instrument	Expiration Date (xiii)	Exercise/Conversion Period/ Date (xiv)	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights
N/A				

**Total (A+B)**  
**Number of voting rights    % of voting rights**

4,652,021                      4.02%

## 9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable (xv):

Credit Suisse Securities (Europe) Limited is part of the Investment Banking division of Credit Suisse ("CSIBD"), which is part of the Credit Suisse Group ("CSIBD") is a segregated business unit within CSG with an independent management structure and exercises its voting rights independently from other divisions of CSG

**Proxy Voting:**

**10. Name of the proxy holder:**

N/A

**11. Number of voting rights proxy holder will cease to hold:**

N/A

**12. Date on which proxy holder will cease to hold voting rights:**

N/A

**13. Additional information:**

**14. Contact name:**

John Woolhead

**15. Contact telephone number:**

01483 816900.

## Regulatory Announcement

Go to market news section



Company UBS AG (EPT)  
TIDM  
Headline EPT Disclosure  
Released 11:04 06-Aug-08  
Number 7538A11

RNS Number : 7538A  
UBS AG (EPT)  
06 August 2008

### FORM 38.5(b)

#### DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS WITHOUT RECOGNISED INTERMEDIARY STATUS, OR WITH RI STATUS BUT NOT DEALING IN A CLIENT-SERVING CAPACITY (Rule 38.5(b) of the Takeover Code)

#### 1. KEY INFORMATION

Name of exempt principal trader	UBS AG London Branch
Company dealt in	Detica Group Plc
Class of relevant security to which the dealings being disclosed relate (Note 1)	2p ordinary
Date of dealing	5 AUGUST 2008

#### 2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

##### (a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 2)

	Long Number	(%)	Short Number	(%)
(1) Relevant securities	25,500	0.02%	2,176	0.00%
(2) Derivatives (other than options)				
(3) Options and agreements to purchase/sell				
Total	25,500	0.02%	2,176	0.00%

##### (b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 2)

Class of relevant security:	Long Number	(%)	Short Number	(%)
(1) Relevant securities				
(2) Derivatives (other than options)				
(3) Options and agreements to purchase/sell				
Total				

a. **Rights to subscribe** (Note 2)

Class of relevant security:	Details
-----------------------------	---------

3. **DEALINGS** (Note 3)

(a) **Purchases and sales**

Purchase/sale	Number of securities	Price per unit (Note 4)
PURCHASE	1021	446.125 pence
PURCHASE	1021	446.25
PURCHASE	1021	446.75
PURCHASE	1214	447
PURCHASE	1021	447.375
PURCHASE	1665	447.5
PURCHASE	18	448.25
PURCHASE	851	448.25
PURCHASE	825	448.5
PURCHASE	825	449
PURCHASE	1836	449
SALE	350	449.75
PURCHASE	252	449.75
PURCHASE	43	450.5
PURCHASE	1677	450.75
PURCHASE	31	451
PURCHASE	684	451
	14,005	
<b>TOTAL PURCHASES</b>		
<b>TOTAL SALES</b>	350	

(b) **Derivatives transactions (other than options)**

Product name, e.g Long/short (Note 5)	Number of securities (Note 6)	Price per unit (Note 4)
CFD		

(c) **Options transactions in respect of existing securities**

(i) **Writing, selling, purchasing or varying**

Product name, e.g. selling, call option	Writing, purchasing, varying etc	Number of securities to which	Exercise price	Type, e.g. American, European etc.	Expiry date	Option money paid/received per
---	----------------------------------	-------------------------------	----------------	------------------------------------	-------------	--------------------------------

the option  
relates (Note  
6)

unit (Note 4)

**(ii) Exercising**

Product name, e.g. call option    Number of securities    Exercise price per unit  
(Note 4)

**(d) Other dealings (including new securities) (Note 3)**

Nature of transaction    Details    Price per unit (if applicable)  
(Note 7)

**4. OTHER INFORMATION**

**Agreements, arrangements or understandings relating to options or derivatives**

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

.....  
.....

**Is a Supplemental Form 38.5(b) attached? (Note 8)**                      **NO**

Date of disclosure                                      **6 AUGUST 2008**  
Contact name    **LOUISE ROBINSON**  
Telephone number                                        **020 7567 8762**  
Name of offeree/offeror with which connected    **BAE Systems Plc**  
Nature of connection (Note 9)                      **CONNECTED BROKER**

**Notes**

*The Notes on Form 38.5(b) can be viewed on the Takeover Panel's website at [www.thetakeoverpanel.org.uk](http://www.thetakeoverpanel.org.uk)*

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## Regulatory Announcement

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**Company** UBS AG (EPT)  
**TIDM**  
**Headline** EPT Disclosure  
**Released** 11:30 06-Aug-08  
**Number** 7587A11

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OFFICE OF INTERMEDIARY  
CORPORATE FINANCE

RNS Number : 7587A  
UBS AG (EPT)  
06 August 2008

FORM 38.5(a)

### DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS WITH RECOGNISED INTERMEDIARY STATUS DEALING IN A CLIENT-SERVING CAPACITY (Rule 38.5(a) of the Takeover Code)

#### 1. KEY INFORMATION

<b>Name of exempt principal trader Company dealt in</b>	<b>UBS AG London Branch Detica Group Plc</b>
<b>Class of relevant security to which the dealings being disclosed relate (Note 1)</b>	<b>Ordinary 2p</b>
<b>Date of dealing</b>	<b>05 AUGUST 2008</b>

#### 2. DEALINGS (Note 2)

##### (a) Purchases and sales

<b>Total number of securities purchased</b>	<b>Highest price paid (Note 3)</b>	<b>Lowest price paid (Note 3)</b>
<b>52,891</b>	<b>451 pence</b>	<b>446.125 pence</b>
<b>Total number of securities sold</b>	<b>Highest price received (Note 3)</b>	<b>Lowest price received (Note 3)</b>
<b>55,076</b>	<b>451 pence</b>	<b>446 pence</b>

##### (b) Derivatives transactions (other than options)

<b>Product name, e.g. CFD</b>	<b>Long/short (Note 4)</b>	<b>Number of securities (Note 5)</b>	<b>Price per unit (Note 3)</b>
-----------------------------------	--------------------------------	--	------------------------------------

CFD	SHORT	19,403	4.4855 GBP
CFD	SHORT	4,372	4.4924
CFD	SHORT	12,275	4.49240884

**(c) Options transactions in respect of existing securities**

**(i) Writing, selling, purchasing or varying**

Product name, e.g. call option	Writing, selling, purchasing, varying etc	Number of securities to which the option relates (Note 5)	Exercise price	Type, e.g. American, European etc.	Expiry date	Option money paid/received per unit (Note 3)
--------------------------------	---	---	----------------	------------------------------------	-------------	--

**(ii) Exercising**

Product name, e.g. call option	Number of securities	Exercise price per unit (Note 3)
--------------------------------	----------------------	----------------------------------

**3. OTHER INFORMATION**

**Agreements, arrangements or understandings relating to options or derivatives**

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

.....  
 .....

Date of disclosure	06 August 2008
Contact name	NIMISHA SACHDEV
Telephone number	020 7568 8289
Name of offeree/offeror with which connected	BAE Systems Plc
Nature of connection (Note 6)	CONNECTED ADVISER

**Notes**

The Notes on Form 38.5(a) can be viewed on the Takeover Panel's website at [www.thetakeoverpanel.org.uk](http://www.thetakeoverpanel.org.uk)

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## Regulatory Announcement

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**Company** Deutsche Bank AG  
**TIDM**  
**Headline** EPT Disclosure  
**Released** 12:13 06-Aug-08  
**Number** 7701A12

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RNS Number : 7701A  
Deutsche Bank AG  
06 August 2008

### DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS WITH RECOGNISED INTERMEDIARY STATUS DEALING IN A CLIENT-SERVING CAPACITY (Rule 38.5(a) of the Takeover Code)

#### 1. KEY INFORMATION

<b>Name of exempt principal trader</b>	Deutsche Bank AG London
<b>Company dealt in</b>	Detica Group Plc
<b>Class of relevant security to which the dealings being disclosed relate (Note 1)</b>	Ordinary
<b>Date of dealing</b>	05/08/2008

#### 2. DEALINGS (Note 2)

##### (a) Purchases and sales

<b>Total number of securities purchased</b>	<b>Highest price paid (Note 3) GBP</b>	<b>Lowest price paid (Note 3) GBP</b>
5,125	4.49669	4.49669

<b>Total number of securities sold</b>	<b>Highest price received (Note 3) GBP</b>	<b>Lowest price received (Note 3) GBP</b>

##### (b) Derivatives transactions (other than options)

<b>Product name, e.g. CFD</b>	<b>Long/short (Note 4)</b>	<b>Number of securities (Note 5)</b>	<b>Price per unit</b>
CFD	Short	5,125	4.

##### (c) Options transactions in respect of existing securities

**(i) Writing, selling, purchasing or varying**

Product name, e.g. call option	Writing, selling, purchasing, varying etc.	Number of securities to which the option relates (Note 5)	Exercise price	Type, e.g. American, European etc.	Expiry date	C P u

**(ii) Exercising**

Product name, e.g. call option	Number of securities	Exercise price per unit

**3. OTHER INFORMATION**

**Agreements, arrangements or understandings relating to options or derivatives**

Full details of any agreement, arrangement or understanding between the person disclosing and any other to the voting rights of any relevant securities under any option referred to on this form or relating to the v or future acquisition or disposal of any relevant securities to which any derivative referred to on this form none, this should be stated.

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<b>Date of disclosure</b>	06/08/2008
<b>Contact name</b>	Artie Movsesian
<b>Telephone number</b>	020 7545 7804
<b>Name of offeree/offeror with which connected</b>	BAE Systems Plc
<b>Nature of connection (Note 6)</b>	Advisor to Offeror

*Notes*

*The Notes on Form 38.5(a) can be viewed on the Takeover Panel's website at [www.thetakeoverpanel.org.uk](http://www.thetakeoverpanel.org.uk)*

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## Regulatory Announcement

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 Free annual report  

**Company** Detica Group Plc  
**TIDM** DCA  
**Headline** Rule 2.10  
Announcement  
**Released** 17:00 06-Aug-08  
**Number** 8038A17

**Detica** 

RNS Number : 8038A  
Detica Group Plc  
06 August 2008

### Detica Group plc ("Detica" or the "Group")

#### Rule 2.10 announcement

In accordance with Rule 2.10 of the City Code on Takeovers and Mergers (the "Code"), the Group confirms that it has 116,477,505 ordinary shares of 2 pence each in issue as at the close of business on 6 August 2008. The ISIN reference for these securities is GB0031539561.

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**Regulatory Announcement**

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**Company** UBS AG (EPT)  
**TIDM**  
**Headline** EPT Disclosure  
**Released** 10:48 07-Aug-08  
**Number** 8508A10

RNS Number : 8508A  
UBS AG (EPT)  
07 August 2008

**FORM 38.5(b)**

**DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS  
WITHOUT RECOGNISED INTERMEDIARY STATUS, OR WITH RI STATUS  
BUT NOT DEALING IN A CLIENT-SERVING CAPACITY  
(Rule 38.5(b) of the Takeover Code)**

**1. KEY INFORMATION**

**Name of exempt principal trader** UBS AG London Branch  
**Company dealt in** Detica Group Plc  
**Class of relevant security to which the  
dealings being disclosed relate (Note 1)** 2p ordinary  
**Date of dealing** 6 AUGUST 2008

**2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE**

**(a) Interests and short positions (following dealing) in the class of  
relevant security dealt in (Note 2)**

	Long Number	(%)	Short Number	(%)
(1) Relevant securities	30,900	0.03%	4,287	0.00%
(2) Derivatives (other than options)				
(3) Options and agreements to purchase/sell				
<b>Total</b>	<b>30,900</b>	<b>0.03%</b>	<b>4,287</b>	<b>0.00%</b>

**(b) Interests and short positions in relevant securities of  
the company, other than the class dealt in (Note 2)**

Class of relevant security:	Long Number	(%)	Short Number	(%)
(1) Relevant securities				
(2) Derivatives (other than options)				
(3) Options and agreements to purchase/sell				
Total				

a. **Rights to subscribe** (Note 2)

Class of relevant security: Details

**3. DEALINGS** (Note 3)

(a) **Purchases and sales**

Purchase/sale	Number of securities	Price per unit (Note 4)
SALE	1850	447.75 pence
SALE	1035	447.75
SALE	127	447.75
PURCHASE	1100	447.75
SALE	1275	448
PURCHASE	333	448
PURCHASE	1140	448
PURCHASE	150	448.25
PURCHASE	260	448.25
PURCHASE	860	449.25
PURCHASE	76	449.5
PURCHASE	151	449.5
PURCHASE	261	449.5
PURCHASE	274	449.5
PURCHASE	599	449.5
PURCHASE	803	449.5
PURCHASE	851	449.5
PURCHASE	25	450
PURCHASE	241	450
PURCHASE	81	450.5
PURCHASE	105	450.5
PURCHASE	266	450.5
	7,576	
<b>TOTAL PURCHASES</b>		
<b>TOTAL SALES</b>	4,287	

(b) **Derivatives transactions (other than options)**

Product name, e.g Long/short (Note 5) Number of securities (Note 6) Price per unit (Note 4)

(c) **Options transactions in respect of existing securities**

(i) **Writing, selling, purchasing or varying**

Product name, e.g. selling, call option	Writing, purchasing, varying etc	Number of securities to which the option relates (Note 6)	Exercise price	Type, e.g. American, European etc.	Expiry date	Option money paid/received per unit (Note 4)
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**(ii) Exercising**

Product name, e.g. call option	Number of securities	Exercise price per unit (Note 4)
--------------------------------	----------------------	----------------------------------

**(d) Other dealings (including new securities) (Note 3)**

Nature of transaction (Note 7)	Details	Price per unit (if applicable)
--------------------------------	---------	--------------------------------

**4. OTHER INFORMATION**

**Agreements, arrangements or understandings relating to options or derivatives**

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

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**Is a Supplemental Form 38.5(b) attached? (Note 8)                      NO**

Date of disclosure	<b>7 AUGUST 2008</b>
Contact name	<b>LOUISE ROBINSON</b>
Telephone number	<b>020 7567 8762</b>
Name of offeree/offoror with which connected	<b>BAE Systems Plc</b>
Nature of connection (Note 9)	<b>CONNECTED BROKER</b>

**Notes**

*The Notes on Form 38.5(b) can be viewed on the Takeover Panel's website at [www.thetakeoverpanel.org.uk](http://www.thetakeoverpanel.org.uk)*

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## Regulatory Announcement

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**Company** UBS AG (EPT)  
**TIDM**  
**Headline** EPT Disclosure  
**Released** 11:00 07-Aug-08  
**Number** 8534A11

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RNS Number : 8534A  
UBS AG (EPT)  
07 August 2008

FORM 38.5(a)

### DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS WITH RECOGNISED INTERMEDIARY STATUS DEALING IN A CLIENT-SERVING CAPACITY (Rule 38.5(a) of the Takeover Code)

#### 1. KEY INFORMATION

<b>Name of exempt principal trader Company dealt in</b>	<b>UBS AG London Branch Detica Group Plc</b>
<b>Class of relevant security to which the dealings being disclosed relate (Note 1)</b>	<b>Ordinary 2p</b>
<b>Date of dealing</b>	<b>06 AUGUST 2008</b>

#### 2. DEALINGS (Note 2)

##### (a) Purchases and sales

<b>Total number of securities purchased</b>	<b>Highest price paid (Note 3)</b>	<b>Lowest price paid (Note 3)</b>
<b>45,099</b>	<b>453.5 pence</b>	<b>447.75 pence</b>

<b>Total number of securities sold</b>	<b>Highest price received (Note 3)</b>	<b>Lowest price received (Note 3)</b>
<b>3,618</b>	<b>448 pence</b>	<b>448.75 pence</b>

##### (b) Derivatives transactions (other than options)

<b>Product name, e.g. CFD</b>	<b>Long/short (Note 4)</b>	<b>Number of securities (Note 5)</b>	<b>Price per unit (Note 3)</b>
<b>CFD</b>	<b>SHORT</b>	<b>31,963</b>	<b>4.4803079 GBP</b>

**(c) Options transactions in respect of existing securities**

**(i) Writing, selling, purchasing or varying**

Product name, e.g. call option	Writing, selling, purchasing, varying etc	Number of securities to which the option relates (Note 5)	Exercise price	Type, e.g. American, European etc.	Expiry date	Option money paid/received per unit (Note 3)
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**(ii) Exercising**

Product name, e.g. call option	Number of securities	Exercise price per unit (Note 3)
--------------------------------	----------------------	----------------------------------

**3. OTHER INFORMATION**

**Agreements, arrangements or understandings relating to options or derivatives**

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

.....  
.....

Date of disclosure	07 August 2008
Contact name	NIMISHA SACHDEV
Telephone number	020 7568 8289
Name of offeree/offeror with which connected	BAE Systems Plc
Nature of connection (Note 6)	CONNECTED ADVISER

**Notes**

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(2) Derivatives (other than options)				
(3) Options and agreements to purchase/sell				
Total				

**(c) Rights to subscribe (Note 3)**

Class of relevant security:            Details

**3. DEALINGS (Note 4)**

**(a) Purchases and sales**

Purchase/sale	Number of securities	Price per unit (Note 5)
Purchase	1,000	GBP 4.49

**(b) Derivatives transactions (other than options)**

Product name, e.g. CFD	Long/short (Note 6)	Number of securities (Note 7)	Price per unit (Note 5)
---------------------------	------------------------	----------------------------------	----------------------------

**(c) Options transactions in respect of existing securities**

**(i) Writing, selling, purchasing or varying**

Product name, e.g. call option	Writing, selling, purchasing, varying etc.	Number of securities to which the option relates (Note 7)	Exercise price	Type, e.g. American, European etc.	Expiry date	Option money paid/received per unit (Note 5)
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**(ii) Exercising**

Product name, e.g. call option	Number of securities	Exercise price per unit (Note 5)
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**(d) Other dealings (including new securities) (Note 4)**

Nature of transaction (Note 8)	Details	Price per unit (if applicable) (Note 5)
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**4. OTHER INFORMATION**

**Agreements, arrangements or understandings relating to options or derivatives**

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**Company** Deutsche Bank AG  
**TIDM**  
**Headline** EPT Disclosure  
**Released** 12:23 07-Aug-08  
**Number** 8715A12

OFFICE OF INTERMEDIARY  
CORPORATE FINANCE

RNS Number : 8715A  
Deutsche Bank AG  
07 August 2008

### DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS WITH RECOGNISED INTERMEDIARY STATUS DEALING IN A CLIENT-SERVING CAPACITY (Rule 38.5(a) of the Takeover Code)

#### 1. KEY INFORMATION

Name of exempt principal trader	Deutsche Bank AG London
Company dealt in	Detica Group Plc
Class of relevant security to which the dealings being disclosed relate (Note 1)	Ordinary
Date of dealing	06/08/2008

#### 2. DEALINGS (Note 2)

##### (a) Purchases and sales

Total number of securities purchased	Highest price paid (Note 3) GBP	Lowest price paid (Note 3) GBP
26,506	4.495	4.48915

Total number of securities sold	Highest price received (Note 3) GBP	Lowest price received (Note 3) GBP
21	4.4656	4.4656

##### (b) Derivatives transactions (other than options)

Product name, e.g. CFD	Long/short (Note 4)	Number of securities (Note 5)	Price per unit
CFD	Sale	25,154	4.

**(c) Options transactions in respect of existing securities****(i) Writing, selling, purchasing or varying**

Product name, e.g. call option	Writing, selling, purchasing, varying etc.	Number of securities to which the option relates (Note 5)	Exercise price	Type, e.g. American, European etc.	Expiry date	(C P U

**(ii) Exercising**

Product name, e.g. call option	Number of securities	Exercise price per unit

**3. OTHER INFORMATION****Agreements, arrangements or understandings relating to options or derivatives**

Full details of any agreement, arrangement or understanding between the person disclosing and any other to the voting rights of any relevant securities under any option referred to on this form or relating to the v or future acquisition or disposal of any relevant securities to which any derivative referred to on this form none, this should be stated.

<b>Date of disclosure</b>	07/08/2008
<b>Contact name</b>	Artie Movsesian
<b>Telephone number</b>	020 7545 7804
<b>Name of offeree/offerator with which connected</b>	BAE Systems Plc
<b>Nature of connection (Note 6)</b>	Advisor to Offeror

*Notes*

*The Notes on Form 38.5(a) can be viewed on the Takeover Panel's website at [www.thetakeoverpanel.org.uk](http://www.thetakeoverpanel.org.uk)*

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Company Standard Life Inv.  
**TIDM**  
 Headline Rule 8.3- DETICA GROUP PLC  
 Released 14:06 07-Aug-08  
 Number 8836A14

RNS Number : 8836A  
 Standard Life Investments  
 07 August 2008

**FORM 8.3**

**DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES  
 REPRESENTING 1% OR MORE  
 (Rule 8.3 of the City Code on Takeovers and Mergers)**

**1. KEY INFORMATION**

Name of person dealing (Note 1) **Standard Life Investments**

Company dealt in **DETICA GROUP PLC**

Class of relevant security to which the  
dealings being disclosed relate (Note  
2) **GBP 0.02**

Date of dealing **06/08/08**

**2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE**

**(a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)**

	Long		Short
	Number	(%)	Number (%)
(1) Relevant securities	4,141,859		3.56
(2) Derivatives (other than options)			
(3) Options and agreements to purchase/sell			
<b>Total</b>	<b>4,141,859</b>		<b>3.56</b>

**(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)**

Class of relevant security: **Long** **Short**

Number (%)    Number (%)

- (1) Relevant securities
- (2) Derivatives (other than options)
- (3) Options and agreements to purchase/sell
- Total

(c) Rights to subscribe (Note 3)

Class of relevant security:                      Details

**3. DEALINGS (Note 4)**

**(a) Purchases and sales**

Purchase/sale	Number securities	of	Price per unit (Note 5)
<b>BUY</b>	<b>12,500</b>		<b>GBP 4.5005</b>

**(b) Derivatives transactions (other than options)**

Product name, e.g. CFD	Long/short (Note 6)	Number of securities (Note 7)	Price per unit (Note 5)
------------------------	---------------------	-------------------------------	-------------------------

**(c) Options transactions in respect of existing securities**

**(i) Writing, selling, purchasing or varying**

Product name, e.g. call option	Writing, selling, purchasing, varying etc.	Number of securities to which the option relates (Note 7)	Exercise price	Type, e.g. American, European etc.	Expiry date	Option money paid/received per unit (Note 5)
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**(ii) Exercising**

Product name, e.g. call option	Number of securities	Exercise price per unit (Note 5)
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**(d) Other dealings (including new securities) (Note 4)**

Nature of transaction (Note 8)	Details	Price per unit (if applicable) (Note 5)
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Free annual report



Company Aviva PLC  
 TIDM AV.  
 Headline Rule 8.3- Detica Group plc  
 Released 15:09 07-Aug-08  
 Number 8925A15

RNS Number : 8925A  
 Aviva PLC  
 07 August 2008

**FORM 8.3**

**DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES  
 REPRESENTING 1% OR MORE  
 (Rule 8.3 of the City Code on Takeovers and Mergers)**

**1. KEY INFORMATION**

Name of person dealing (Note 1) **AVIVA PLC AND ITS SUBSIDIARIES**  
 Company dealt in **DETICA GROUP PLC**  
 Class of relevant security to which the **ORD GBP0.02**  
 dealings being disclosed relate (Note 2)  
 Date of dealing **6 AUGUST 2008**

**2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE**

(a) **Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)**

	Long		Short	
	Number	(%)	Number	(%)
(1) Relevant securities	2,562,280	2.200%	0	
(2) Derivatives (other than options)	0	0%	0	
(3) Options and agreements to purchase/sell	0	0%	0	
<b>Total</b>	<b>2,562,280</b>	<b>2.200%</b>	<b>0</b>	

(b) **Interests and short positions in relevant securities of the company other than the class dealt in (Note 3)**

Class of relevant security:	Long		Short	
	Number	(%)	Number	(%)
(1) Relevant securities	0	0%	0	0
(2) Derivatives (other than options)	0	0%	0	0
(3) Options and agreements to purchase/sell	0	0%	0	0
<b>Total</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>

**(c) Rights to subscribe (Note 3)**

Class of relevant security: Details

**3. DEALINGS (Note 4)**

**(a) Purchases and sales**

Purchase/sale	Number of securities	Price per unit (Note 5)
SALE	48,698	GBP4.486600

**(b) Derivatives transactions (other than options)**

Product name, e.g. Long/short (Note 6)      Number of securities (Note 7)      Price per unit (Note 5)  
CFD

**(c) Options transactions in respect of existing securities**

**(i) Writing, selling, purchasing or varying**

Product name, e.g. call option	Writing, selling, purchasing, varying etc.	Number of securities to which the option relates (Note 7)	Exercise price	Type, e.g. American, European etc.	Expiry date	Option money paid/received per unit (Note 5)
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**(ii) Exercising**

Product name, e.g. call option      Number of securities      Exercise price per unit (Note 5)

**(d) Other dealings (including new securities) (Note 4)**

Nature of transaction (Note 8)      Details      Price per unit (if applicable) (Note 5)

**4. OTHER INFORMATION**

**Agreements, arrangements or understandings relating to options or derivatives**

Full details of any agreement, arrangement or understanding between the person disclosing and any

other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

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**Is a Supplemental Form 8 attached? (Note 9)                      NO**

Date of disclosure	07 AUGUST 2008
Contact name	NEIL WHITTAKER
Telephone number	01603 684420
If a connected EFM, name of offeree/offeror with which connected	N/A
If a connected EFM, state nature of connection (Note 10)	N/A

**Notes**

*The Notes on Form 8.3 can be viewed on the Takeover Panel's website at [www.thetakeoverpanel.org.uk](http://www.thetakeoverpanel.org.uk)*

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**Company** BlackRock Group  
**TIDM**  
**Headline** Rule 8.3- Detica Group PLC  
**Released** 15:14 07-Aug-08  
**Number** 8948A15

RNS Number : 8948A  
 BlackRock Group  
 07 August 2008

### FORM 8.3

**DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES  
 REPRESENTING 1% OR MORE  
 (Rule 8.3 of the City Code on Takeovers and Mergers)**

#### 1. KEY INFORMATION

**Name of person dealing (Note 1)** BlackRock Group  
**Company dealt in** Detica Group Plc  
**Class of relevant security to which the** 2p ordinary shares  
**dealings being disclosed relate (Note 2)**  
**Date of dealing** 6<sup>th</sup> August 2008

#### 2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

##### (a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

	Long Number	(% )	Short Number	(% )
(1) Relevant securities	8,733,304	7.49%		
(2) Derivatives (other than options)	2,994,060	2.57%		
(3) Options and agreements to purchase/sell				
<b>Total</b>	<b>11,727,364</b>	<b>10.06%</b>		

##### (b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)

Class of relevant security:	Long Number	(% )	Short Number	(% )
(1) Relevant securities				
(2) Derivatives (other than options)				

**(3) Options and agreements to purchase/sell**

**Total**

**(c) Rights to subscribe (Note 3)**

**Class of relevant security:** Details

**3. DEALINGS (Note 4)**

**(a) Purchases and sales**

<b>Purchase/sale</b>	<b>Number of securities</b>	<b>Price per unit (Note 5)</b>
Sale	17,664	GBP 4.47

**(b) Derivatives transactions (other than options)**

<b>Product name, e.g. Long/short (Note 6)</b>	<b>Number of securities (Note 7)</b>	<b>Price per unit (Note 5)</b>
CFD		

**(c) Options transactions in respect of existing securities**

**(i) Writing, selling, purchasing or varying**

<b>Product name e.g. call option</b>	<b>Writing, selling, purchasing, varying etc.</b>	<b>Number of securities to which the option relates (Note 7)</b>	<b>Exercise price</b>	<b>Type, e.g. American, European etc.</b>	<b>Expiry date</b>	<b>Option money paid/received per unit (Note 5)</b>
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**(ii) Exercising**

<b>Product name, e.g. call option</b>	<b>Number of securities</b>	<b>Exercise price per unit (Note 5)</b>
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**(d) Other dealings (including new securities) (Note 4)**

<b>Nature of transaction (Note 8)</b>	<b>Details</b>	<b>Price per unit (if applicable) (Note 5)</b>
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**4. OTHER INFORMATION**

**Agreements, arrangements or understandings relating to options or derivatives**

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

None.....

**Is a Supplemental Form 8 attached? (Note 9)                      NO**

Date of disclosure	7 <sup>th</sup> August 2008
Contact name	Kai Chew
Telephone number	020 7743 2602
If a connected EFM, name of offeree/offenor with which connected	N/A
If a connected EFM, state nature of connection (Note 10)	N/A

**Notes**

*The Notes on Form 8.3 can be viewed on the Takeover Panel's website at [www.thetakeoverpanel.org.uk](http://www.thetakeoverpanel.org.uk)*

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**TR-1(i): NOTIFICATION OF MAJOR INTERESTS IN SHARES**

**1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached (ii):**

DETICA GROUP PLC

**2. Reason for the notification (please state Yes/No):**

An acquisition or disposal of voting rights: NO

An acquisition or disposal of financial instruments which may result in the acquisition of shares already issued to which voting rights are attached: NO

An event changing the breakdown of voting rights: YES

Other (please specify) NO

**3. Full name of person(s) subject to the notification obligation (iii):**

Norges Bank

**4. Full name of shareholder(s) (if different from 3.) (iv):**

N/A

**5. Date of the transaction (and date on which the threshold is crossed or reached if different) (v):**

6<sup>th</sup> August 2008

**6. Date on which issuer notified:**

8<sup>th</sup> August 2008

**7. Threshold(s) that is/are crossed or reached:**

3%

**8. Notified details:**

Change in shares in issue resulting in interest falling below the 3% threshold.

**A: Voting rights attached to shares**

**Class/type of shares** if possible using the ISIN CODE

**Situation previous to the Triggering transaction (vi)**

**Number of shares**

**Number of voting Rights (viii)**

GB 0031539561

3,482,198

3,482,198

**Resulting situation after the triggering transaction (vii)**

**Class/type of shares** if possible using the ISIN CODE

**Number of shares**

**Number of voting rights (ix)**

**% of voting rights**

**Direct**

**Direct (x)**

**Indirect (xi)**

**Direct**

**Indirect**

GB 0031539561

3,482,198

3,482,198

## **B: Financial Instruments**

**Resulting situation after the triggering transaction (xii)**

**Type of financial instrument**

**Expiration Date (xiii)**

**Exercise/Conversion Period/ Date (xiv)**

**Number of voting rights that may be acquired if the instrument is exercised/ converted.**

**% of voting rights**

N/A

N/A

N/A

N/A

N/A

**Total (A+B)**

**Number of voting rights**

**% of voting rights**

3,482,198

2.99%

**9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable (xv):**

N/A

**Proxy Voting:**

**10. Name of the proxy holder:**

Norges Bank

**11. Number of voting rights proxy holder will cease to hold:**

N/A

**12. Date on which proxy holder will cease to hold voting rights:**

N/A

**13. Additional information:**

Based on shares in issue of 116,477,505

**14. Contact name:**

John Woolhead

**15. Contact telephone number:**

01483 816 900.

.....

END