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



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www.detica.com

Our ref: 08-FIV100C260

File no: 82-35012

SEC
07 August 2008

SUPL

AUG 18 2008

Dear Sir

Washington, DC
104

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.

- 28.07.08 Dealings by persons with interests in securities representing 1% or more
- 28.07.08 Dealings by persons with interests in securities representing 1% or more
- 28.07.08 Dealings by persons with interests in securities representing 1% or more
- 29.07.08 Dealings by connected exempt principal traders
- 29.07.08 Dealings by persons with interests in securities representing 1% or more
- 29.07.08 Rule 2.10 announcement
- 30.07.08 Dealings by connected exempt principal traders
- 30.07.08 Dealings by Offerors, Offeree Companies or their Associates
- 30.07.08 Dealings by persons with interests in securities representing 1% or more
- 30.07.08 Dealings by connected exempt principal traders
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- 30.07.08 Dealings by persons with interests in securities representing 1% or more
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- 30.07.08 Dealings by persons with interests in securities representing 1% or more
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- 30.07.08 Rule 2.10 announcement
- 31.07.08 Dealings by Offerors, Offeree Companies or their Associates
- 31.07.08 Dealings by connected exempt principal traders
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- 31.07.08 Dealings by persons with interests in securities representing 1% or more
- 31.07.08 2008 Annual General Meeting
- 31.07.08 Voting Rights and Capital
- 31.07.08 Dealings by connected exempt principal traders
- 31.07.08 Recommended cash offer for Detica Group Plc

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

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Company Legal&Gen Inv Mgmt
TIDM
Headline Rule 8.3- Detica Group plc
Released 14:31 28-Jul-08
Number 0294A14

RNS Number : 0294A
Legal & General Investment Mgmt Ld
28 July 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 being disclosed relate (Note 2) **Ordinary Shares GBP 0.02**
Date of dealing **25 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 | 4,935,620 | 4.24 | | |
| (2) Derivatives (other than options) | | | | |
| (3) Options and agreements to purchase/sell | | | | |
| Total | 4,935,620 | 4.24 | | |

(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 | 14,400 | GBP 3.7225 |

(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) |
|--------------------------------|-----------------------------------|---|----------------|------------------------------------|-------------|--|

(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

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Company William Blair & Co
TIDM
Headline Rule 8.3- Detica Group
Released 15:34 28-Jul-08
Number 0343A15

RNS Number : 0343A
William Blair & Company LLC
28 July 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) WILLIAM BLAIR & COMPANY LLC
Company dealt in DETICA GROUP PLC
**Class of relevant security to which the
dealings being disclosed relate (Note 2)** 2P ORDINARY
Date of dealing 28 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)**

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

(1) Relevant securities

(2) Derivatives (other than options)

(3) Options and agreements to purchase/sell

Total

(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) |
|---------------|----------------------|-------------------------|
| SALES | 4,627,694 | 439 |
| SALES | 250,000 | 437 |
| SALES | 34,048 | 435.5 |
| SALES | 250,000 | 435 |
| SALES | 500,000 | 432 |
| SALES | 565,936 | 431 |
| SALES | 500,000 | 430.5 |
| SALES | 1,011,253 | 430 |
| SALES | 20,987 | 429.5 |
| SALES | 13,384 | 429.25 |

| | | |
|-------|--------|--------|
| SALES | 19,606 | 429 |
| SALES | 50,000 | 428.25 |

(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 28 July 2008

Contact name Richard Smirl
Carolyn Kaiser

Telephone number Mr Smirl - +1 312 364 8921
Ms Kaiser - +44 207 868 4515

If a connected EFM, name of offeree/offeree 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

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Company Artemis Investmt Man
TIDM
Headline Rule 8.3- Detica Group PLC
Released 11:18 29-Jul-08
Number 1009A11

RNS Number : 1009A
Artemis Investment Management
29 July 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) ARTEMIS INVESTMENT MANAGEMENT LIMITED
Company dealt in DETICA GROUP PLC
Class of relevant security to which the dealings being disclosed relate (Note 2) ORDINARY 2P
Date of dealing 28TH 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)**

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

(1) Relevant securities 3,253,147 2.81%

(2) Derivatives (other than options)

(3) Options and agreements to purchase/sell

Total 3,253,147 2.81%

(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 | 152,144 | 430.00P |

(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

29TH JULY 2008

Contact name

ALISTAIR FLEMING

Telephone number

0131 718 0411

**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
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Company UBS AG (EPT)
TIDM
Headline EPT Disclosure
Released 11:48 29-Jul-08
Number 1113A11

RNS Number : 1113A
UBS AG (EPT)
29 July 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 | 28 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 | 46,561 | 0.04% | 2,850 | 0.00% |
| (2) Derivatives (other than options) | | | | |
| (3) Options and agreements to purchase/sell | | | | |
| Total | 46,561 | 0.04% | 2,850 | 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) |
|--------------------|----------------------|-------------------------|
| SALE | 1050 | 430 pence |
| SALE | 337 | 437 |
| SALE | 1700 | 437.25 |
| SALE | 1053 | 437.25 |
| SALE | 1046 | 437.5 |
| SALE | 1873 | 437.75 |
| SALE | 1097 | 437.75 |
| SALE | 530 | 437.75 |
| SALE | 234 | 437.75 |
| TOTAL SALES | 8,920 | |

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

| Product name, e.g Long/short (Note 5) 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 **29 JULY 2008**
Contact name **LOUISE ROBINSON**
Telephone number **020 7567 8762**
Name of offeree/offoror 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

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Company Cheyne Capital Man.
TIDM
Headline Rule 8.3- Detica Group Plc.
Released 15:01 29-Jul-08
Number 1347A15

RNS Number : 1347A
Cheyne Capital Management (UK) LLP
29 July 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) | <i>Cheyne Capital Management (UK) LLP</i> |
| Company dealt in | DeticaGroup Plc. |
| Class of relevant security to which the dealings being disclosed relate (Note 2) | Ordinary |
| Date of dealing | 28 th 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)**

| | Long | | Short |
|---|----------------------------------|-------|----------|
| | Number | (%) | Number |
| (1) Relevant securities | 0 | 0 | 0 |
| (2) Derivatives (other than options) | 3,778,252 | 3.26% | 0 |
| (3) Options and agreements to purchase/sell | 0 | 0 | 0 |
| Total | 3,778,252 3.26% | | 0 |

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

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

(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) |
|---------------|----------------------|-------------------------|
| | | |

(b) Derivatives transactions (other than options)

| Product name, e.g. CFD | Long/short (Note 6) | Number of securities (Note 7) | Price per unit |
|------------------------|---------------------|-------------------------------|---|
| CFD | Long | 3,778,252 | 200,000 at G1 170,000 at G1 208,252 at G1 3,200,000 at G |

(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 | C F u |
|--------------------------------|--|---|----------------|------------------------------------|-------------|-------------|
| | | | | | | |

(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

| |
|---|
| <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 voting 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>None</p> |

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

| | |
|--|----------------------------|
| Date of disclosure | 29 th July 2008 |
| Contact name | Aurelie Lauduique |
| Telephone number | 020 7968.7351 |
| 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

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Company Detica Group Plc
TIDM DCA
Headline Rule 2.10 Announcement
Released 17:00 29-Jul-08
Number 1503A17



RNS Number : 1503A
 Detica Group Plc
 29 July 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 116,393,620 ordinary shares of 2 pence each in issue as at the close of business on 29 July 2008. The ISIN reference for these securities is GB0031539561.

This information is provided by RNS
 The company news service from the London Stock Exchange

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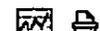
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Regulatory Announcement

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Company Deutsche Bank AG
TIDM
Headline EPT Disclosure
Released 10:53 30-Jul-08
Number 1949A10

RNS Number : 1949A
Deutsche Bank AG
30 July 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 | 29/07/2008 |

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 |
|---|--|---|
| | | |

| Total number of securities sold | Highest price received (Note 3) GBP | Lowest price received (Note 3) GBP |
|--|--|---|
| 1,675 | 4.47 | 4.46 |

(b) Derivatives transactions (other than options)

| Product name, e.g. CFD | Long/short (Note 4) | Number of securities (Note 5) | Price per unit |
|-----------------------------------|----------------------------|--------------------------------------|-----------------------|
| CFD | Long | 1,675 | 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 | 30/07/2008 |
| Contact name | Artie Movsesian |
| Telephone number | 020 7545 7804 |
| Name of offeree/offerator 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

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END

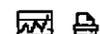
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Company BAE SYSTEMS PLC
TIDM BA.
Headline Rule 8.1- (Detica Group plc)
Released 11:17 30-Jul-08
Number 1979A11

RNS Number : 1979A
BAE SYSTEMS PLC
30 July 2008

FORM 8.1
DEALINGS BY OFFERORS, OFFEREE COMPANIES OR THEIR
ASSOCIATES
FOR THEMSELVES OR FOR DISCRETIONARY CLIENTS
(Rules 8.1(a) and (b)(i) of the Takeover Code)

1. KEY INFORMATION

| | |
|---|----------------------------|
| Name of person dealing (Note 1) | BAE Systems plc |
| Company dealt in | Detica Group plc |
| Class of relevant security to which the dealings being disclosed relate (Note 2) | Ordinary Shares of 2 pence |
| Date of dealing | 29 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)

| | Long | | Sho |
|--|-------------|-------|------------|
| | Number | (%) | Number |
| (1) Relevant securities | *16,737,830 | 14.38 | # 33,209 0 |
| (2) Derivatives (other than options) | | | |
| (3) Options and agreements to purchase/sell | | | |
| Total | *16,737,830 | 14.38 | # 33,209 |

* This includes 7,162,397 ordinary shares which are the subject of irrevocable undertakings given to BAE

Systems (Holdings) Limited, a wholly owned subsidiary of BAE Systems plc, by Detica Group plc directors.

These are held by Deutsche Bank which is presumed to be acting in concert (within the meaning of the City Code) with BAE Systems (Holdings) Limited, a wholly owned subsidiary of BAE Systems plc. These comprise a short position of 11,302, a short position of 21,727 and a long position of 700.

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

| Class of relevant security: | Long | | Sho |
|---|--------|-----|--------|
| | 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) |
|---------------|----------------------|-------------------------|
| Purchase | 9,575,433 | 440 pence |

(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 | C P u |
|--------------------------------|--|---|----------------|------------------------------------|-------------|-------------|
| | | | | | | |

(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 applic |
|--------------------------------|---------|---------------------------|
| | | |

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

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

| | |
|---------------------------------------|-----------------|
| Date of disclosure | 30 July 2008 |
| Contact name | Philip Shelley |
| Telephone number | 020 7568 0000 |
| Name of offeror with which associated | BAE Systems plc |

| | |
|---|--|
| Specify category and nature of associate status (Note 10) | |
|---|--|

Notes

The Notes on Form 8.1 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

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Company New Star Asset Management Ltd
TIDM
Headline Rule 8.3 - Detica Group Plc
Released 11:43 30-Jul-08
Number 81142-B5E8

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) NEW STAR ASSET MANAGEMENT LIMITED

Company dealt in Detica Group Plc

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

Date of dealing 29th 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)

| | Long | | Short | |
|---|-----------|-------|--------|-----|
| | Number | (%) | Number | (%) |
| (1) Relevant securities | 1,885,380 | 1.62% | | |
| (2) Derivatives (other than options) | 1,332,865 | 1.15% | | |
| (3) Options and agreements to purchase/sell | | | | |
| Total | 3,218,245 | 2.77% | | |

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

| | Long | | Short | |
|---|--------|-----|--------|-----|
| | Number | (%) | Number | (%) |
| (1) Relevant securities | | | | |
| (2) Derivatives (other than options) | | | | |
| (3) Options and agreements to purchase/sell | | | | |

telephone number

020 7225 6145

If a connected EFM, name of offeree/offeree 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

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Company UBS AG (EPT)
TIDM
Headline EPT Disclosure
Released 11:52 30-Jul-08
Number 2075A11

RNS Number : 2075A
UBS AG (EPT)
30 July 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 | 29 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 | 31,703 | 0.03% | 2,850 | 0.00% |
| (2) Derivatives (other than options) | | | | |
| (3) Options and agreements to purchase/sell | | | | |
| Total | 31,703 | 0.03% | 2,850 | 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) |
|--------------------|----------------------|-------------------------|
| SALE | 1989 | 437 pence |
| SALE | 612 | 437 |
| SALE | 320 | 437 |
| SALE | 1100 | 437.5 |
| SALE | 1100 | 437.5 |
| SALE | 732 | 437.5 |
| SALE | 268 | 437.5 |
| SALE | 334 | 437.75 |
| SALE | 841 | 438 |
| SALE | 2769 | 438.25 |
| SALE | 888 | 438.25 |
| SALE | 719 | 438.25 |
| SALE | 231 | 438.25 |
| SALE | 229 | 438.25 |
| SALE | 538 | 438.5 |
| SALE | 497 | 438.5 |
| SALE | 318 | 439.25 |
| SALE | 183 | 439.25 |
| SALE | 512 | 439.5 |
| SALE | 523 | 440 |
| SALE | 77 | 440.5 |
| SALE | 78 | 446.25 |
| TOTAL SALES | 14,858 | |

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

| Product name, e.g Long/short (Note 5) 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. call | Writing, selling, purchasing, | Number of securities | Exercise price | Type, e.g. American, European | Expiry date | Option money paid/received |
|-------------------------|-------------------------------|----------------------|----------------|-------------------------------|-------------|----------------------------|
|-------------------------|-------------------------------|----------------------|----------------|-------------------------------|-------------|----------------------------|

| | | | | |
|--------|-------------|---|------|----------------------|
| option | varying etc | to which the option relates (Note 6) | etc. | 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 (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.

.....

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

| | |
|--|-------------------------|
| Date of disclosure | 30 JULY 2008 |
| Contact name | LOUISE ROBINSON |
| Telephone number | 020 7567 8762 |
| Name of offeree/offoror 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

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Company Deutsche Bank AG
TIDM
Headline EPT Disclosure - Amendment
Released 11:57 30-Jul-08
Number 2082A11

RNS Number : 2082A
Deutsche Bank AG
30 July 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 | 28/07/2008 |

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 |
|--------------------------------------|------------------------------------|-----------------------------------|
| 1,142,929 | 4.39516 | 4.2825 |

| Total number of securities sold | Highest price received (Note 3) GBP | Lowest price received (Note 3) GBP |
|---------------------------------|--|---------------------------------------|
| 192,923 | 4.37343 | 4.3175 |

(b) Derivatives transactions (other than options)

| Product name, e.g. CFD | Long/short (Note 4) | Number of securities (Note 5) | Price per unit |
|------------------------|---------------------|-------------------------------|----------------|
| CFD | Long | 172923 | |
| CFD | Long | 20000 | |
| CFD | Short | 1050000 | |

| | | |
|-----|-------|-------|
| CFD | Short | 60100 |
| CFD | Short | 20000 |
| CFD | Short | 12829 |

(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 | 30/07/2008 |
| Contact name | Artie Movsesian |
| Telephone number | 020 7545 7804 |
| Name of offeree/offeror 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

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Company UBS AG (EPT)
TIDM
Headline EPT Disclosure
Released 12:10 30-Jul-08
Number 2109A12

RNS Number : 2109A
UBS AG (EPT)
30 July 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 UBS AG London Branch
Company dealt in Detica Group Plc

Class of relevant security to which the Ordinary 2p
dealings being disclosed relate (Note 1)
Date of dealing 29 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) |
|--------------------------------------|-----------------------------|----------------------------|
| 1,460,865 | 440.9334 pence | 429.4846 pence |

| Total number of securities sold | Highest price received (Note 3) | Lowest price received (Note 3) |
|---------------------------------|---------------------------------|--------------------------------|
| 1,305,687 | 448.55 pence | 438.5 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) |
|------------------------|---------------------|-------------------------------|-------------------------|
| CFD | Short | 100,000 | 4.294846 GBP |

(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 | 30 JULY 2008 |
| Contact name | Netsanet Solomon |
| Telephone number | 020 7567 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

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Company Old Mutual Asset Man
TIDM
Headline Rule 8.3- Detica Group PLC
Released 12:47 30-Jul-08
Number 2104A12

RNS Number : 2104A
 Old Mutual Asset Managers UK Ltd
 30 July 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) Old Mutual Asset Managers (UK) Ltd
Company dealt in Detica Group Plc
Class of relevant security to which the dealings being disclosed relate (Note 2) Ordinary
Date of dealing 28th 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)

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

(1) Relevant securities 3,441,504 2.97%

(2) Derivatives (other than options)

(3) Options and agreements to purchase/sell

Total 3,441,504 2.97%

(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 | 208,252 | £4.32 |
| Sale | 60,066 | £4.39 |

(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? YES/NO (Note 9)

Date of disclosure 30/07/08

Contact name Katie Carter
Telephone number 0207 332 7697
If a connected EFM, name of offeree/offeree 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

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Company Cheyne Capital Man.
TIDM
Headline Rule 8.3- Detica Group Plc.
Released 12:53 30-Jul-08
Number 2182A12

RNS Number : 2182A
Cheyne Capital Management (UK) LLP
30 July 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) | <i>Cheyne Capital Management (UK) LLP</i> |
| Company dealt in | Detica Group Plc. |
| Class of relevant security to which the dealings being disclosed relate (Note 2) | Ordinary |
| Date of dealing | 29 th 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)

| | Long | | Sho |
|---|------------------|--------------|----------|
| | Number | (%) | Number |
| (1) Relevant securities | 0 | 0 | 0 |
| (2) Derivatives (other than options) | 3,855,141 | 3.33% | 0 |
| (3) Options and agreements to purchase/sell | 0 | 0 | 0 |
| Total | 3,855,141 | 3.33% | 0 |

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

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

(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) |
|---------------|----------------------|-------------------------|
| | | |

(b) Derivatives transactions (other than options)

| Product name, e.g. CFD | Long/short (Note 6) | Number of securities (Note 7) | Price per unit |
|------------------------|---------------------|-------------------------------|----------------|
| CFD | Long | 76,889 | GBP 440.69 |

(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 | C F u |
|--------------------------------|--|---|----------------|------------------------------------|-------------|-------------|
| | | | | | | |

(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 voting or future acquisition or disposal of any relevant securities to which any derivative referred to on this form none, this should be stated.

None

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

| | |
|--------------------|----------------------------|
| Date of disclosure | 30 th July 2008 |
|--------------------|----------------------------|

| | |
|--|-------------------|
| Contact name | Aurelie Lauduique |
| Telephone number | 020 7968 7351 |
| If a connected EFM, name of offeree/offeror with which connected | |
| If a connected EFM, state nature of connection (Note 10) | |

Notes

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Company Legal&Gen Inv Mgmt
TIDM
Headline Rule 8.3- Detica Group Plc
Released 13:10 30-Jul-08
Number 2201A13

RNS Number : 2201A
Legal & General Investment Mgmt Ld
30 July 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
being disclosed relate (Note 2) **Ordinary Shares GBP 0.02**
Date of dealing **29 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 | 4,879,170 | 4.19 | | |
| (2) Derivatives (other than options) | | | | |
| (3) Options and agreements to purchase/sell | | | | |
| Total | 4,879,170 | 4.19 | | |

(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 | 56,450 | GBP 4.40625 |

(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) |
|--------------------------------|-----------------------------------|---|----------------|------------------------------------|-------------|--|
|--------------------------------|-----------------------------------|---|----------------|------------------------------------|-------------|--|

(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

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Company F&C Asset Management
TIDM FCAM
Headline Rule 8.3- (Detica Group)
Released 14:26 30-Jul-08
Number 2278A14

RNS Number : 2278A
F&C Asset Management PLC
30 July 2008

AVS FAX 0207 588 6057

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) | F&C Asset Management plc |
| Company dealt in | Detica Group |
| Class of relevant security to which the dealings being disclosed relate (Note 2) | GBP 0.50 Ordinary |
| Date of dealing | 29/07/08 |

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 | 2,775,677 (2.38%) | - |
| (2) Derivatives (other than options) | | - |
| (3) Options and agreements to purchase/sell | | - |
| Total | 2,775,677 (2.38%) | - |

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

| Class of relevant security: | Long | Sho |
|--|-------------------|-------------------|
| | 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 | 451,709 | GBP 4.4000 |

(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.

None

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

| | |
|--|------------------|
| Date of disclosure | 30/07/08 |
| Contact name | Richard Morrison |
| Telephone number | 0131 718 1055 |
| If a connected EFM, name of offeree/offeree 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

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END

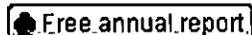
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Company Aviva PLC
 TIDM AV.
 Headline Rule 8.3- Detica Group plc
 Released 14:45 30-Jul-08
 Number 2327A14

RNS Number : 2327A
 Aviva PLC
 30 July 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 **29 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)**

| | Long | | Short | |
|---|------------------|---------------|----------|-----|
| | Number | (%) | Number | (%) |
| (1) Relevant securities | 2,610,978 | 2.243% | 0 | |
| (2) Derivatives (other than options) | 0 | 0% | 0 | |
| (3) Options and agreements to purchase/sell | 0 | 0% | 0 | |
| Total | 2,610,978 | 2.243% | 0 | |

(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 |
| Total | 0 | 0% | 0 | 0 |

(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 | 180,900 | GBP4.468750 |

(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) |
|--------------------------------|--|---|----------------|------------------------------------|-------------|--|
|--------------------------------|--|---|----------------|------------------------------------|-------------|--|

(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? (Note 9) **NO**

| | |
|--|------------------|
| Date of disclosure | 30 JULY 2008 |
| Contact name | DIANE THIRKETTLE |
| Telephone number | 01603 687803 |
| 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

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Company Old Mutual Asset Man
TIDM
Headline Rule 8.3- Detica Group PLC
Released 15:07 30-Jul-08
Number 2326A15

RNS Number : 2326A
Old Mutual Asset Managers UK Ltd
30 July 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) OLD MUTUAL ASSET MANAGERS (UK) LTD
Company dealt in DETICA GROUP PLC
Class of relevant security to which the dealings being disclosed relate (Note 2) ORDINARY
Date of dealing 29TH 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)**

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

| | | |
|---|------------------|---------------|
| (1) Relevant securities | 2,766,000 | 2.387% |
| (2) Derivatives (other than options) | | |
| (3) Options and agreements to purchase/sell | | |
| Total | 2,766,000 | 2.387% |

(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 | 675,504 | £4.40 |

(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? YES/NO (Note 9)

Date of disclosure 30/07/08

Contact name KATIE CARTER

Telephone number

0207 332 7697

If a connected EFM, name of offeree/offeree with which connected N/A

If a connected EFM, state nature of connection (Note 10) N/A

Notes

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Company BlackRock Group
TIDM
Headline Rule 8.3- Detica Group PLC
Released 15:27 30-Jul-08
Number 2414A15

RNS Number : 2414A
 BlackRock Group
 30 July 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 29th 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)**

| | Long | | Short | |
|--|---------------|------------|---------------|------------|
| | Number | (%) | Number | (%) |
| (1) Relevant securities | 8,727,668 | 7.50% | | |
| (2) Derivatives (other than options) | 2,994,060 | 2.57% | | |
| (3) Options and agreements to purchase/sell | | | | |
| Total | 11,721,728 | 10.07% | | |

(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 | 600,000 | GBP 4.40 |

(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) |
|--------------------------------------|---|--|-----------------------|---|--------------------|---|
|--------------------------------------|---|--|-----------------------|---|--------------------|---|

(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.

None.....

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

| | |
|---|----------------------------|
| Date of disclosure | 30 th July 2008 |
| Contact name | Kai Chew |
| Telephone number | 020 7743 2602 |
| 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

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Company Detica Group Plc
TIDM DCA
Headline Rule 2.10
Announcement
Released 17:00 30-Jul-08
Number 2499A17



RNS Number : 2499A
Detica Group Plc
30 July 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 116,420,675 ordinary shares of 2 pence each in issue as at the close of business on 30 July 2008. The ISIN reference for these securities is GB0031539561.

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Company BAE SYSTEMS PLC
TIDM BA.
Headline Clarification Rule 8.1
Released 08:47 31-Jul-08
Number 2909A08

RNS Number : 2909A
BAE SYSTEMS PLC
31 July 2008

Clarification

FORM 8.1

**DEALINGS BY OFFERORS, OFFEREE COMPANIES OR THEIR ASSOCIATES
FOR THEMSELVES OR FOR DISCRETIONARY CLIENTS
(Rules 8.1(a) and (b)(i) of the Takeover Code)**

1. KEY INFORMATION

| | |
|--|----------------------------|
| Name of person dealing (Note 1) | BAE Systems plc |
| Company dealt in | Detica Group plc |
| Class of relevant security to which the dealings being disclosed relate (Note 2) | Ordinary Shares of 2 pence |
| Date of dealing | 29 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)

| | Long | | Short |
|---|------------|------|------------|
| | Number | (%) | Number (%) |
| (1) Relevant securities | *9,575,433 | 8.23 | |
| (2) Derivatives (other than options) | | | |
| (3) Options and agreements to purchase/sell | | | |

| | | |
|--------------|-------------------|-------------|
| Total | *9,575,433 | 8.23 |
|--------------|-------------------|-------------|

* In addition, BAE Systems (Holdings) Limited, a wholly owned subsidiary of BAE Systems plc, has received irrevocable undertakings in respect of 7,162,397 ordinary shares (representing 6.15% of Detica's issued share capital).

There are three positions held by Deutsche Bank which is presumed to be acting in concert (within the meaning of the City Code) with BAE Systems (Holdings) Limited, a wholly owned subsidiary of BAE Systems plc. These comprise a short position of 11,302, a short position of 21,727 and a long position of 700 ordinary shares.

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

| Class of relevant security: | Long | | Shc | |
|---|--------|-----|--------|-----|
| | 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) |
|---------------|----------------------|-------------------------|
| Purchase | 9,575,433 | 440 pence |

(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 | C F u |
|--------------------------------|--|---|----------------|------------------------------------|-------------|-------------|
| | | | | | | |

(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 applic |
|--------------------------------|---------|---------------------------|
| | | |

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

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

| | |
|--------------------|----------------|
| Date of disclosure | 31 July 2008 |
| Contact name | Philip Shelley |

| | |
|---|-----------------|
| Telephone number | 020 7568 0000 |
| Name of offeror with which associated | BAE Systems plc |
| Specify category and nature of associate status (Note 10) | |

Notes

The Notes on Form 8.1 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

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Company UBS AG (EPT)
TIDM
Headline EPT Disclosure
Released 11:24 31-Jul-08
Number 3238A11

RNS Number : 3238A
UBS AG (EPT)
31 July 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 | 30 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 | 30,800 | 0.03% | 25,500 | 0.02% |
| (2) Derivatives (other than options) | | | | |
| (3) Options and agreements to purchase/sell | | | | |
| Total | 30,800 | 0.03% | 25,500 | 0.02% |

(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 | 1334 | 444.25 pence |
| SALE | 51 | 444.75 |
| SALE | 1833 | 445 |
| SALE | 1640 | 445 |
| SALE | 1002 | 445 |
| SALE | 769 | 445 |
| SALE | 600 | 445 |
| PURCHASE | 1200 | 445.75 |
| SALE | 6167 | 446.375 |
| SALE | 12522 | 446.75 |
| SALE | 2147 | 446.75 |
| SALE | 618 | 446.75 |
| SALE | 5865 | 446.875 |
| SALE | 750 | 446.875 |
| SALE | 682 | 447.375 |
| SALE | 971 | 447.875 |
| | 1200 | |
| TOTAL PURCHASES | | |
| TOTAL SALES | 36,951 | |

(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 the option | Exercise price | Type, e.g. American, European etc. | Expiry date | Option money paid/received per unit (Note 4) |
|---|----------------------------------|--|----------------|------------------------------------|-------------|--|
| | | | | | | |

relates (Note 6)

(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.

.....
.....

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

| | |
|--|------------------|
| Date of disclosure | 31 JULY 2008 |
| Contact name | LOUISE ROBINSON |
| Telephone number | 020 7567 8762 |
| Name of offeree/offoror 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

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Company Deutsche Bank AG
TIDM
Headline EPT Disclosure
Released 11:47 31-Jul-08
Number 3298A11

RNS Number : 3298A

Deutsche Bank AG

31 July 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 | 30/07/2008 |

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 |
|---|--|---|
| 1,302 | 4.47384 | 4.4725 |

| Total number of securities sold | Highest price received (Note 3) GBP | Lowest price received (Note 3) GBP |
|--|--|---|
| 20,539 | 4.4725 | 4.4425 |

(b) Derivatives transactions (other than options)

| Product name, e.g. CFD | Long/short (Note 4) | Number of securities (Note 5) | Price per unit |
|-----------------------------------|----------------------------|--------------------------------------|-----------------------|
| CFD | Long | 18,867 | 4 |
| CFD | Sale | 983 | 4. |
| CFD | Sale | 319 | 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 | 31/07/2008 |
| Contact name | Artie Movsesian |
| Telephone number | 020 7545 7804 |
| Name of offeree/offeror 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

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Company UBS AG (EPT)
TIDM
Headline EPT Disclosure
Released 12:08 31-Jul-08
Number 3353A12

RNS Number : 3353A
UBS AG (EPT)
31 July 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 | 30 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) |
|---|--|---|
| 440,053 | 448.25 pence | 445.75 pence |
| Total number of securities sold | Highest price received (Note 3) | Lowest price received (Note 3) |
| 253,962 | 447.875 pence | 444 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) |
|-----------------------------------|--------------------------------|--|------------------------------------|
| CFD | Short | 393,637 | 4.4682 GBP |
| CFD | Long | 49,357 | 4.467548 GBP |
| CFD | Long | 360 | 4.443138 GBP |

(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 | 31 JULY 2008 |
| Contact name | Netsanet Solomon |
| Telephone number | 020 7567 8289 |
| Name of offeree/offerator with which connected | BAE Systems Plc |
| Nature of connection (Note 6) | CONNECTED ADVISER |

Notes

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Company Legal&Gen Inv Mgmt
TIDM
Headline Rule 8.3- Detica Group plc
Released 12:32 31-Jul-08
Number 3385A12

RNS Number : 3385A
 Legal & General Investment Mgmt Ld
 31 July 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) | <i>Legal & General Investment Management Ltd.</i> |
| Company dealt in | DETICA GROUP PLC |
| Class of relevant security to which the dealings being disclosed relate (Note 2) | Ordinary Shares GBP 0.02 |
| Date of dealing | 30 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 | 4,869,170 | 4.18 | | |
| (2) Derivatives (other than options) | | | | |
| (3) Options and agreements to purchase/sell | | | | |
| Total | 4,869,170 | 4.18 | | |

(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 4.4725 |

(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) |
|--------------------------------|-----------------------------------|---|----------------|------------------------------------|-------------|--|

(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

Regulatory Announcement

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Company Citigroup GM UK Eqty
TIDM
Headline Rule 8.3- (Detica Group Plc)
Released 12:45 31-Jul-08
Number 3419A12

RNS Number : 3419A
Citigroup Global Markets UK EqtyLtd
31 July 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) | Citigroup Global Markets UK Equity Limited |
| Company dealt in | Detica Group Plc |
| Class of relevant security to which the dealings being disclosed relate (Note 2) | Ord/Equity |
| Date of dealing | 30 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)**

| Class of relevant security: | Long | Sho |
|--|--------------------------|-------------------|
| Ordinary | Number (%) | Number (%) |
| (1) Relevant securities | 2,150,000 (1.85%) | (0.00%) |
| (2) Derivatives (other than options) | (0.00%) | (0.00%) |
| (3) Options and agreements to purchase/sell | (0.00%) | (0.00%) |

| | | |
|--------------|--------------------------|----------------|
| | | |
| Total | 2,150,000 (1.85%) | (0.00%) |

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

| Class of relevant security: | Long | Sho |
|--|-------------------|-------------------|
| 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) |
|-----------------|-----------------------------|--------------------------------|
| | 1,700,000 | GBP 4.4: |
| Total | 1,700,000 | |

| Sale | Number of securities | Price per unit (Note 5) |
|--------------|-----------------------------|--------------------------------|
| | | |
| Total | | |

(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 | 31 July 2008 |
| Contact name | Selina Campbell |
| Telephone number | 02890 409538 |
| 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

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Company F&C Asset Management
TIDM FCAM
Headline Rule 8.3- (Detica Group)
Released 14:16 31-Jul-08
Number 3517A14

RNS Number : 3517A
F&C Asset Management PLC
31 July 2008

AVS FAX 0207 588 6057

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) | F&C Asset Management plc |
| Company dealt in | Detica Group |
| Class of relevant security to which the dealings being disclosed relate (Note 2) | GBP 0.50 Ordinary |
| Date of dealing | 30/07/08 |

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 | | Sho |
|---|------------------|----------------|------------|
| | Number | (%) | Number (%) |
| (1) Relevant securities | 2,778,724 | (2.39%) | - |
| (2) Derivatives (other than options) | | | - |
| (3) Options and agreements to purchase/sell | | | - |
| Total | 2,778,724 | (2.39%) | - |

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

| Class of relevant security: | Long | Sho |
|---|------------|------------|
| | 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) |
|---------------|----------------------|-------------------------|
| Purchase | 3,047 | GBP 4.4725 |

(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 subject, none, this should be stated.

None

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

| | |
|--|------------------|
| Date of disclosure | 31/07/08 |
| Contact name | Richard Morrison |
| Telephone number | 0131 718 1055 |
| If a connected EFM, name of offeree/offoror with which connected | |
| If a connected EFM, state nature of connection (Note 10) | |

Notes

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Company Herald Inv Trust PLC
TIDM HRI
Headline Rule 8.3- Detica Group
Released 15:08 31-Jul-08
Number 3660A15

RNS Number : 3660A
Herald Investment Trust PLC
31 July 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) | <i>Herald Investment Management Limited acting on behalf of discretionary clients</i> |
| Company dealt in | Detica Group |
| Class of relevant security to which the dealings being disclosed relate (Note 2) | Ordinary GBP 0.02 |
| Date of dealing | 30/07/2008 |

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 | 3,075,000 | 2.6% | |
| (2) Derivatives (other than options) | | | |
| (3) Options and agreements to purchase/sell | | | |
| Total | 3,075,000 | 2.6% | |

(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 30/07/08 | 500,000 | 4.45 GBP |

(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 | Exercise price | Type, e.g. American, European etc. | Expiry date | Option money paid/received per unit (Note 5) |
|--------------------------------|--|--|----------------|------------------------------------|-------------|--|
| | | | | | | |

| | | | | | | |
|--|--|------------------|--|--|--|--|
| | | relates (Note 7) | | | | |
| | | | | | | |

(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

| |
|--|
| <p>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.</p> |
| NONE |

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

| | |
|---|---------------|
| Date of disclosure | 31/07/2008 |
| Contact name | Craig McLean |
| Telephone number | 0131 275 3192 |
| If a connected EFM, name of offeree/offeror with which connected | |
| If a connected EFM, state nature of connection (Note 10) | |

Notes

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Company Detica Group Plc
TIDM DCA
Headline Result of AGM
Released 15:40 31-Jul-08
Number 3738A15



RNS Number : 3738A
Detica Group Plc
31 July 2008

Thursday 31 July 2008

Detica Group plc

2008 Annual General Meeting

Detica Group plc ("Detica" or "the Group"), the business and technology consulting firm, held its 2008 Annual General Meeting at its London offices at 2 Arundel Street, London, WC2R 3AZ at 2.00pm today.

THE RESOLUTIONS

All of the resolutions tabled at the Detica Group plc 2008 AGM on Thursday 31 July 2008 were passed. The votes cast were:

| Resolution | | For | Against | Vote withheld |
|------------|----------------------------|------------|-----------|---------------|
| 1 | Annual Report and Accounts | 84,875,574 | 619,399 | 676,759 |
| 2 | Remuneration Report | 82,010,506 | 622,371 | 3,539,455 |
| 3 | To re-elect Tom Black | 85,033,022 | 1,096,732 | 42,579 |
| 4 | To re-elect Mark Mayhew | 85,430,528 | 695,476 | 42,579 |

| | | | | |
|----|--|------------|---------|---------|
| 5 | To approve the final dividend of 2.5p | 86,129,754 | 0 | 42,579 |
| 6 | To re-appoint the auditors | 84,792,398 | 703,175 | 676,759 |
| 7 | To authorise the Directors to fix the remuneration of the auditors | 85,431,471 | 697,812 | 42,579 |
| 8 | To renew the general authority to allot shares pursuant to Section 80 | 86,121,589 | 7,851 | 42,893 |
| 9 | To renew the authority to allot shares pursuant to Section 89 | 86,125,339 | 4,101 | 42,893 |
| 10 | To authorise the Company to make market purchases under Section 166 of the Companies Act | 85,442,185 | 687,569 | 42,579 |
| 11 | To adopt new Articles of Association with immediate effect | 85,499,283 | 630,471 | 42,579 |
| 12 | To adopt new Articles of Association with effect from 1 October 2008. | 84,875,766 | 619,807 | 676,759 |

Contacts:

Detica Group plc
Tom Black, Chief Executive
Mandy Gradden, Finance
Director

01483 816000

Financial Dynamics
James Melville-Ross

020 7831 3113

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The company news service from the London Stock Exchange

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section

 [Free annual report](#)  

Company Detica Group Plc
TIDM DCA
Headline Voting Rights and
Capital
Released 17:00 31-Jul-08
Number 3921A17



RNS Number : 3921A
Detica Group Plc
31 July 2008

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

Voting Rights and Capital

In conformity with the FSA's Disclosure and Transparency Rules, Detica would like to notify the market of the following:-

As at 31 July 2008, the capital of Detica Group plc consists of 116,420,675 ordinary shares with voting rights.

Therefore, the total number of voting rights in Detica Group plc is 116,420,675

The above figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or change to their interest in, Detica Group plc under the FSA's Disclosure and Transparency Rules.

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Company UBS AG (EPT)
TIDM
Headline EPT Disclosure- Replacement
Released 17:10 31-Jul-08
Number 3958A17

RNS Number : 3958A
UBS AG (EPT)
31 July 2008

This announcement replaces the previous RNS amendment reference 1111A released at 11:47 on 29th July 2008. Amendment made to the purchase and sale figure in 2 (a) due to a late trade. All other information remains unchanged.

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 | 28 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) |
|---|--|---|
| 2,581,362 | 437.28 pence | 430.32 pence |
| Total number of securities sold | Highest price received (Note 3) | Lowest price received (Note 3) |
| 26,913 | 437.1758 pence | 437 pence |

(b) Derivatives transactions (other than options)

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

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| | |
|-----------------|-----------------------|
| Company | BAE SYSTEMS PLC |
| TIDM | BA. |
| Headline | Offer Document Posted |
| Released | 17:14 31-Jul-08 |
| Number | 3967A17 |

RNS Number : 3967A
BAE SYSTEMS PLC
31 July 2008

*Not for release, publication or distribution in or into
Canada, Australia and Japan or any other jurisdiction where it
would be unlawful to do so*

31 July 2008

**Recommended cash offer
for
Detica Group plc
by
BAE Systems (Holdings) Limited
(a wholly-owned subsidiary of BAE Systems plc)**

Posting of the Offer Document

On 28 July 2008, the boards of BAE Systems plc ("BAE Systems") and Detica Group plc ("Detica") announced that they had reached agreement on the terms of a recommended cash offer for the entire issued and to be issued share capital of Detica (the "Offer"), to be made by a wholly-owned subsidiary of BAE Systems, BAE Systems (Holdings) Limited ("BAE Systems Holdings").

BAE Systems Holdings is today posting to Detica shareholders (and, for information only, to participants in the Detica Share Schemes) a document (the "Offer Document"), containing the terms and conditions of the Offer, together with the relevant Form of Acceptance.

The Offer is open for acceptances until 1:00 pm (London time) on 28 August 2008.

BAE Systems Holdings is currently interested in 9,575,433 Detica Shares, representing 8.23 per cent. of Detica's existing issued share capital. In addition, BAE Systems Holdings has received irrevocable undertakings to accept the Offer from the directors of Detica in respect of their entire holdings amounting to, in aggregate, 7,162,397 Detica Shares, representing approximately 6.15 per cent. of Detica's existing issued share capital.

If you hold Detica Shares in certificated form (that is, not through CREST), to accept the Offer, please complete, sign and return the Form of Acceptance (which has been sent to you together with the Offer Document) in accordance with the instructions thereon and set out in the Offer Document as soon as possible and, in any event, so as to be received by Equiniti Limited by 1:00 pm (London time) on 28 August 2008.

If you hold Detica Shares in uncertificated form (that is, through CREST), to accept the Offer, please follow the procedures set out in the Offer Document so as to ensure that your TTE instruction settles as soon as possible and, in any event, not later than 1:00 pm (London time) on 28 August 2008. If you hold Detica Shares as a CREST sponsored member, you should refer to your CREST sponsor as only your CREST sponsor will be able to send the necessary TTE instruction to CRESTCo Limited.

Unless otherwise defined in this announcement, capitalised words and phrases used in this announcement shall have the same meanings given to them in the Offer Document.

Copies of the Offer Document are available for inspection during normal business hours on any Business Day at the offices of Freshfields Bruckhaus Deringer LLP, 65 Fleet Street, London, EC4Y 1HS, until the end of the Offer Period.

Enquiries

Deutsche Bank (financial adviser to BAE Systems) - 020 7545 8000

Anthony Parsons
Charles Bryant

Omar Faruqui

UBS (corporate broker to BAE Systems) - 020 7568 0000

Philip Shelley
Chris Smith

This announcement does not constitute an offer or an invitation to purchase any securities. The Offer will be made solely by means of the Offer Document and the acceptance forms accompanying the Offer Document, which will contain the full terms and conditions of the Offer including details of how it may be accepted.

Deutsche Bank is authorised under German Banking Law (competent authority: BaFin - Federal Financial Supervising Authority) and regulated by the Financial Services Authority for the conduct of UK business. Deutsche Bank is acting for BAE Systems and no one else in connection with the Offer and will not be responsible to anyone other than BAE Systems for providing the protections afforded to clients of Deutsche Bank nor for providing advice in connection with the Offer.

UBS Limited is acting as sole corporate broker to BAE Systems and no-one else in connection with the Offer and will not be responsible to any person other than BAE Systems for providing the protections afforded to clients of UBS Limited nor for providing advice in relation to the Offer, the contents of this document or any transaction, arrangement or other matter referred to herein.

The availability of the Offer to Detica Shareholders who are not resident in the United Kingdom may be affected by the laws of the relevant jurisdictions in which they are resident. Persons who are not resident in the United Kingdom should inform themselves of, and observe, any applicable requirements.

The Offer is not being made in or into, and is not capable of acceptance in or from any Restricted Jurisdiction. Persons receiving this announcement and all documents relating to the Offer, including custodians, nominees and trustees, should observe these restrictions and should not send or distribute documents in, from or into such jurisdictions as doing so may invalidate any purported acceptance of the Offer.

The Offer will not be made, directly or indirectly, in or into and will not be capable of acceptance in or from a Restricted Jurisdiction. Persons receiving this announcement and all documents relating to the Offer, including custodians, nominees and trustees should

observe these restrictions and should not send or distribute documents in, from or into such jurisdictions as doing so may invalidate any purported acceptance of the Offer.

Dealing disclosure requirements

Under the provisions of Rule 8.3 of the City Code, if any person is, or becomes, "interested" (directly or indirectly) in 1 per cent. or more of any class of "relevant securities" of Detica, all "dealings" in any "relevant securities" of Detica, (including by means of an option in respect of, or a derivative referenced to, any such "relevant securities") must be publicly disclosed by no later than 3.30 pm (London time) on the London business day following the date of the relevant transaction. This requirement will continue until the date on which the Offer becomes, or is declared, unconditional as to acceptances, lapses or is otherwise withdrawn or on which the "offer period" otherwise ends. If two or more persons act together pursuant to an agreement or understanding, whether formal or informal, to acquire an "interest" in "relevant securities" of Detica, they will be deemed to be a single person for the purpose of Rule 8.3.

Under the provisions of Rule 8.1 of the City Code, all "dealings" in "relevant securities" of Detica by BAE Systems or Detica, or by any of their respective "associates", must be disclosed by no later than 12.00 noon (London time) on the London business day following the date of the relevant transaction.

A disclosure table, giving details of the companies in whose "relevant securities" "dealings" should be disclosed, and the number of such securities in issue, can be found on the Takeover Panel's website at www.thetakeoverpanel.org.uk.

"Interests in securities" arise, in summary, when a person has long economic exposure, whether conditional or absolute, to changes in the price of securities. In particular, a person will be treated as having an "interest" by virtue of the ownership or control of securities, or by virtue of any option in respect of, or derivative referenced to, securities.

Terms in quotation marks are defined in the City Code, which can also be found on the Panel's website. If you are in any doubt as to whether or not you are required to disclose a "dealing" under Rule 8, please contact an independent financial adviser authorised under the Financial Services and Markets Act 2000, consult the Panel's website at www.thetakeoverpanel.org.uk or contact the Panel on telephone number +44 (0) 20 7638 0129; fax +44 (0) 20 7236 7013.

Notice to US holders of Detica Shares

The Offer is being made for the securities of a UK company and is subject to UK disclosure requirements, which are different from those of the United States. The financial information included in this document has been prepared in accordance with accounting standards applicable in the United Kingdom and thus may not be comparable to financial information of US companies or companies whose financial statements are prepared in accordance with generally accepted accounting principles in the United States. The Offer will be made in the United States pursuant to applicable US tender offer rules and otherwise in accordance with the requirements of the City Code. Accordingly, the Offer will be subject to disclosure and other procedural requirements, including with respect to withdrawal rights, offer timetable, settlement procedures and timing of payments that are different from those applicable under US domestic tender offer procedures and law.

The receipt of cash pursuant to the Offer by a US holder of Detica Shares may be a taxable transaction for US federal income tax purposes and under applicable state and local, as well as foreign and other tax laws. Each holder of Detica Shares is urged to consult his independent professional advisor immediately regarding the tax consequences of acceptance of the Offer.

It may be difficult for US holders of Detica Shares to enforce their rights and any claim arising out of the US federal securities laws, since BAE Systems and Detica are located in a non-US country, and some or all of their officers and directors may be residents of a non-US country. US holders of Detica Shares may not be able to sue a non-US company or its officers or directors in a non-US court for violations of the US securities laws. Further, it may be difficult to compel a non-US company and its affiliates to subject themselves to a US court's judgement.

In accordance with normal UK practice and pursuant to exemptive relief from the US Securities and Exchange Commission, BAE Systems or its nominees, or its brokers (acting as agents), may from time to time make certain purchases of, or arrangements to purchase, Detica Shares outside the United States, other than pursuant to the Offer, before or during the period in which the Offer remains open for acceptance. Also, in accordance with Rule 14e-5(b) of the US Exchange Act, Deutsche Bank and UBS will continue to act as exempt market makers in Detica Shares on the London Stock Exchange. These purchases may occur either in the open market at prevailing prices or in private transactions at negotiated prices. Any

information about such purchases will be disclosed as required in the UK, will be reported to a Regulatory Information Service of the UK Listing Authority and will be available on the London Stock Exchange website, www.londonstockexchange.com.

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