

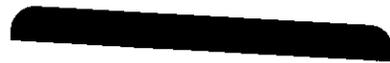
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2008 AUG 20 A 4:37

Surrey Research Park
Guildford
Surrey
GU2 7YP
UK

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

OFFICE OF INTERNATIONAL
CORPORATE FINANCE



08004405

+44 (0)1483 816000
+44 (0)1483 816144
www.detica.com

Our ref: 08-FIV100C264

14 August 2008

File no: 82-35012

SUPPL

Dear Sir

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

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

- 08.08.08 Notification of major interest in shares
- 08.08.08 Dealings by connected exempt principal traders
- 08.08.08 Dealings by persons with interests in securities representing 1% or more
- 08.08.08 Dealings by persons with interests in securities representing 1% or more
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- 11.08.08 Dealings by connected exempt principal traders
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- 11.08.08 Dealings by persons with interests in securities representing 1% or more
- 12.08.08 Dealings by connected exempt principal traders
- 12.08.08 Dealings by connected exempt principal traders
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AUG 21 2008
THOMSON REUTERS

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

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

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TYPE OF INTEREST: ...
CORPORATE ...

Regulatory Announcement

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Free annual report  

Company Detica Group Plc
TIDM DCA
Headline Holding(s) in Company
Released 10:06 08-Aug-08
Number 9494A10



RNS Number : 9494A
Detica Group Plc
08 August 2008

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

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

DETICA GROUP PLC

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

An acquisition or disposal of voting rights: NO

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

An event changing the breakdown of voting rights: YES

Other (please specify) NO

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

Norges Bank

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

N/A

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

6th August 2008

6. Date on which issuer notified:

8th August 2008

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

3%

8. Notified details:

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

A: Voting rights attached to shares

Class/type of shares if possible using the ISIN CODE	Situation previous to the Triggering transaction (vi)	
	Number of shares	Number of voting Rights
GB 0031539561	3,482,198	3,482,198

Resulting situation after the triggering transaction (vii)

Class/type of shares if possible using the ISIN CODE	Number of shares	Number of voting rights (ix)		%
	Direct	Direct (x)	Indirect (xi)	
GB 0031539561	3,482,198	3,482,198		

B: Financial Instruments

Resulting situation after the triggering transaction (xii)

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

Total (A+B)	
Number of voting rights	% of voting rights
3,482,198	2.99%

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

N/A

Proxy Voting:

10. Name of the proxy holder:

Norges Bank

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

N/A

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

N/A

13. Additional information:

Based on shares in issue of 116,477,505

14. Contact name:

John Woollhead

15. Contact telephone number:

01483 816 900.

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The company news service from the London Stock Exchange

END

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CORPORATE SECRETARY**Regulatory Announcement**

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Company UBS AG (EPT)
 TIDM
 Headline EPT Disclosure
 Released 11:28 08-Aug-08
 Number 9602A11

RNS Number : 9602A
 UBS AG (EPT)
 08 August 2008

FORM 38.5(b)

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

1. KEY INFORMATION

Name of exempt principal trader	UBS AG London Branch
Company dealt in	Detica Group Plc
Class of relevant security to which the dealings being disclosed relate (Note 1)	2p ordinary
Date of dealing	7 AUGUST 2008

2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE**(a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 2)**

	Long Number	(%)	Short Number	(%)
(1) Relevant securities	31,600	0.03%	0	0.00%
(2) Derivatives (other than options)				
(3) Options and agreements to purchase/sell				
Total	31,600	0.03%	0	0.00%

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

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

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

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

Class of relevant security: Details

3. DEALINGS (Note 3)

(a) **Purchases and sales**

Purchase/sale	Number of securities	Price per unit (Note 4)
PURCHASE	153	445.5 pence
PURCHASE	297	445.5
PURCHASE	119	445.75
PURCHASE	284	445.75
PURCHASE	989	445.75
PURCHASE	955	446.5
PURCHASE	957	448.75
PURCHASE	1015	449.5
PURCHASE	218	449.75
	4,987	
TOTAL PURCHASES		
TOTAL SALES	0	

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

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

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

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

Product 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	8 AUGUST 2008
Contact name	LOUISE ROBINSON
Telephone number	020 7567 8762
Name of offeree/offerer 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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The company news service from the London Stock Exchange

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Company UBS AG (EPT)
TIDM
Headline EPT Disclosure
Released 12:07 08-Aug-08
Number 9719A12

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RNS Number : 9719A
UBS AG (EPT)
08 August 2008

FORM 38.5(a)

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

1. KEY INFORMATION

Name of exempt principal trader Company dealt in	UBS AG London Branch Detica Group Plc
Class of relevant security to which the dealings being disclosed relate (Note 1)	Ordinary 2p
Date of dealing	07 AUGUST 2008

2. DEALINGS (Note 2)

(a) Purchases and sales

Total number of securities purchased	Highest price paid (Note 3)	Lowest price paid (Note 3)
Total number of securities sold	Highest price received (Note 3)	Lowest price received (Note 3)
16,852	450.5 pence	442.434 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 Long 14598 4.4243 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 moneypaid/received per unit (Note 3)
--------------------------------	---	---	----------------	------------------------------------	-------------	---

(ii) Exercising

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

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

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

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Date of disclosure	07 August 2008
Contact name	NIMISHA SACHDEV
Telephone number	020 7568 8289
Name of offeree/offoror 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 Deutsche Bank AG
TIDM
Headline EPT Disclosure
Released 12:20 08-Aug-08
Number 9738A12

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PAGE OF 1,000
PRINTED

RNS Number : 9738A
Deutsche Bank AG
08 August 2008

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

1. KEY INFORMATION

Name of exempt principal trader	Deutsche Bank AG London
Company dealt in	Detica Group Plc
Class of relevant security to which the dealings being disclosed relate (Note 1)	Ordinary
Date of dealing	07/08/2008

2. DEALINGS (Note 2)

(a) Purchases and sales

Total number of securities purchased	Highest price paid (Note 3) GBP	Lowest price paid (Note 3) GBP
28,521	4.49	4.46234

Total number of securities sold	Highest price received (Note 3) GBP	Lowest price received (Note 3) GBP
1,110,100	4.5	4.5

(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	1,110,100	
CFD	Short	28,500	4.

(c) Options transactions in respect of existing securities

(i) Writing, selling, purchasing or varying

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

(ii) Exercising

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

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other to the voting rights of any relevant securities under any option referred to on this form or relating to the voting 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	08/08/2008
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 Deutsche Bank AG
TIDM
Headline EPT Disclosure - Amendment
Released 13:20 08-Aug-08
Number 9847A13

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RNS Number : 9847A
Deutsche Bank AG
08 August 2008

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

Amendment

1. KEY INFORMATION

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

2. DEALINGS (Note 2)

(a) Purchases and sales

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

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

(b) Derivatives transactions (other than options)

Product name, e.g. CFD	Long/short (Note 4)	Number of securities (Note 5)	Price per unit
CFD	Sale	25,154	4.
CFD	Sale	1,352	4.
CFD	Sale	21	4

(c) Options transactions in respect of existing securities

(i) Writing, selling, purchasing or varying

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

(ii) Exercising

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

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

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

Date of disclosure	08/08/2008
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 Citigroup GM UK Eqty
TIDM
Headline Rule 8.3- (Detica)
Released 14:13 08-Aug-08
Number 9902A14

RNS Number : 9902A
Citigroup Global Markets UK EqtyLtd
08 August 2008

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

1. KEY INFORMATION

Name of person dealing (Note 1)	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	07 August 2008

2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

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

Class of relevant security:	Long	Short
Ordinary	Number (%)	Number (%)
(1) Relevant securities	2,355,000 (2.02%)	(0.00%)
(2) Derivatives (other than options)	(0.00%)	(0.00%)
(3) Options and agreements to purchase/sell	(0.00%)	(0.00%)

Total	2,355,000 (2.02%)	(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	Short
Convertibles	Number (%)	Number (%)
(1) Relevant securities	(0.00%)	(0.00%)
(2) Derivatives (other than options)	(0.00%)	(0.00%)
(3) Options and agreements to purchase/sell	(0.00%)	(0.00%)
Total	(0.00%)	(0.00%)

(c) Rights to subscribe (Note 3)

Class of relevant security:	Details

3. DEALINGS (Note 4)

(a) Purchases and sales

Purchase	Number of securities	Price per unit (Note 5)
	30,000	4.4500
Total	30,000	

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

(b) Derivatives transactions (other than options)

Product name,	Long/short (Note 6)	Number of securities (Note 7)	Price per unit
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e.g. CFD			
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(c) Options transactions in respect of existing securities

(i) Writing, selling, purchasing or varying

Product name, e.g. call option	Writing, selling, purchasing, varying etc.	Number of securities to which the option relates (Note 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	08 August 2008
Contact name	Pavla Trskova
Telephone number	02890 409544
If a connected EFM, name of offeree/offeree with which connected	N/A
If a connected EFM, state nature of connection (Note 9)	N/A

Notes

*The Notes on Form 8.3 can be viewed on the Takeover Panel's website
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Free annual report  

Company Aviva PLC
TIDM AV.
Headline Rule 8.3- Detica Group plc
Released 14:41 08-Aug-08
Number 9942A14

RNS Number : 9942A
Aviva PLC
08 August 2008

FORM 8.3

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

1. KEY INFORMATION

Name of person dealing (Note 1) AVIVA PLC AND ITS SUBSIDIARIES
Company dealt in DETICA GROUP PLC
Class of relevant security to which the ORD GBP0.02
dealings being disclosed relate (Note 2)
Date of dealing 7 AUGUST 2008

2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

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

	Long		Short	
	Number	(%)	Number	(%)
(1) Relevant securities	2,458,947	2.111%	0	
(2) Derivatives (other than options)	0	0%	0	
(3) Options and agreements to purchase/sell	0	0%	0	
Total	2,458,947	2.111%	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

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

.....

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

Date of disclosure	08 AUGUST 2008
Contact name	NEIL WHITTAKER
Telephone number	01603 684420
If a connected EFM, name of offeree/offeror with which connected	N/A
If a connected EFM, state nature of connection (Note 10)	N/A

Notes

The Notes on Form 8.3 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

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Regulatory Announcement

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Company BlackRock Group
TIDM
Headline Rule 8.3- Detica Group PLC
Released 14:57 08-Aug-08
Number 9953A14

RNS Number : 9953A
BlackRock Group
08 August 2008

FORM 8.3

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

1. KEY INFORMATION

Name of person dealing (Note 1) BlackRock Group
Company dealt in Detica Group Plc
Class of relevant security to which the dealings being disclosed relate (Note 2) 2p ordinary shares
Date of dealing 7th August 2008

2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

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

	Long		Short	
	Number	(%)	Number	(%)
(1) Relevant securities	8,733,304	7.49%		
(2) Derivatives (other than options)	2,794,060	2.39%		
(3) Options and agreements to purchase/sell				
Total	11,527,364	9.89%		

(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)
---------------	----------------------	-------------------------

(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)
CFD	Short	200,000	GBP 4.5057

(c) Options transactions in respect of existing securities

(i) Writing, selling, purchasing or varying

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

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

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

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

Regulatory Announcement

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Company Deutsche Bank AG
TIDM
Headline EPT Disclosure
Released 11:19 11-Aug-08
Number 0533B11

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2008 AUG 20 A 11:37



ICE DE INTL
CORPORATE

RNS Number : 0533B
Deutsche Bank AG
11 August 2008

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

1. KEY INFORMATION

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

2. DEALINGS (Note 2)

(a) Purchases and sales

Total number of securities purchased	Highest price paid (Note 3) GBP	Lowest price paid (Note 3) GBP
46,622	4.461	4.4375

Total number of securities sold	Highest price received (Note 3) GBP	Lowest price received (Note 3) GBP
154	4.4407	4.4388

(b) Derivatives transactions (other than options)

Product name, e.g. CFD	Long/short (Note 4)	Number of securities (Note 5)	Price per unit
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CFD	Short	35,500	4.
CFD	Short	6,715	4.
CFD	Short	4,307	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
						u

(ii) Exercising

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

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

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

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Date of disclosure	11/08/2008
Contact name	Artie Movsesian
Telephone number	020 7545 7804
Name of offeree/offoror with which connected	BAE Systems Plc
Nature of connection (Note 6)	Advisor to Offeror

Notes

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

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Regulatory Announcement

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UBS AG (EPT)
DISCLOSURE



Company UBS AG (EPT)
 TIDM
 Headline EPT Disclosure
 Released 11:21 11-Aug-08
 Number 0546B11

RNS Number : 0546B
 UBS AG (EPT)
 11 August 2008

FORM 38.5(b)

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

1. KEY INFORMATION

Name of exempt principal trader	UBS AG London Branch
Company dealt in	Detica Group Plc
Class of relevant security to which the dealings being disclosed relate (Note 1)	2p ordinary
Date of dealing	8 AUGUST 2008

2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

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

	Long Number	(%)	Short Number	(%)
(1) Relevant securities	31,750	0.03%	0	0.00%
(2) Derivatives (other than options)				
(3) Options and agreements to purchase/sell				
Total	31,750	0.03%	0	0.00%

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

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

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

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

3. DEALINGS (Note 3)

(a) **Purchases and sales**

Purchase/sale	Number of securities	Price per unit (Note 4)
PURCHASE	150	445.5 pence
	150	
TOTAL PURCHASES		
TOTAL SALES	0	

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

Product name, e.g. CFD	Long/short (Note 5)	Number of securities (Note 6)	Price per unit (Note 4)
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(c) **Options transactions in respect of existing securities**

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

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

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

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

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

4. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

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

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

Date of disclosure	11 AUGUST 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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Regulatory Announcement

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Company UBS AG (EPT)
TIDM
Headline EPT Disclosure
Released 11:39 11-Aug-08
Number 0598B11

RNS Number : 0598B
UBS AG (EPT)
11 August 2008

FORM 38.5(a)

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

1. KEY INFORMATION

Name of exempt principal trader Company dealt in	UBS AG London Branch Detica Group Plc
Class of relevant security to which the dealings being disclosed relate (Note 1)	Ordinary 2p
Date of dealing	08 AUGUST 2008

2. DEALINGS (Note 2)

(a) Purchases and sales

Total number of securities purchased	Highest price paid (Note 3)	Lowest price paid (Note 3)
2,301	447 pence	447 pence
Total number of securities sold	Highest price received (Note 3)	Lowest price received (Note 3)
6,487	447 pence	445.25 pence

(b) Derivatives transactions (other than options)

Product name, e.g. CFD	Long/short (Note 4)	Number of securities (Note 5)	Price per unit (Note 3)
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(c) Options transactions in respect of existing securities**(i) Writing, selling, purchasing or varying**

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

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

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

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

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Date of disclosure	11 August 2008
Contact name	NIMISHA SACHDEV
Telephone number	020 7568 8289
Name of offeree/offoror 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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LONDON STOCK EXCHANGE
REGULATORY DEPARTMENT



Company Citigroup GM UK Eqty
TIDM
Headline Rule 8.3- (Detica Group Plc)
Released 12:16 11-Aug-08
Number 0707B12

RNS Number : 0707B
 Citigroup Global Markets UK EqtyLtd
 11 August 2008

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

1. KEY INFORMATION

Name of person dealing (Note 1)	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	08 August 2008

2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

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

Class of relevant security:	Long	Short
Ordinary	Number (%)	Number (%)
(1) Relevant securities	2,405,000 (2.07%)	(0.00%)
(2) Derivatives (other than options)	(0.00%)	(0.00%)
(3) Options and agreements to purchase/sell	(0.00%)	(0.00%)

Total	2,405,000 (2.07%)	(0.00%)
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(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)

Class of relevant security:	Long	Sho
	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)
	50,000	4.4500
Total	50,000	

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

(b) Derivatives transactions (other than options)

Product name,	Long/short (Note 6)	Number of securities (Note 7)	Price per unit
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e.g. CFD			
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(c) Options transactions in respect of existing securities

(i) Writing, selling, purchasing or varying

Product name, e.g. call option	Writing, selling, purchasing, varying etc.	Number of securities to which the option relates (Note 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

<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 future acquisition or disposal of any relevant securities to which any derivative referred to on this form is none, this should be stated.</p>

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

Date of disclosure	11 August 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 9)	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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REGULATORY ANNOUNCEMENT



Company UBS AG (EPT)
 TIDM
 Headline EPT Disclosure
 Released 10:48 12-Aug-08
 Number 1389B10

RNS Number : 1389B
 UBS AG (EPT)
 12 August 2008

FORM 38.5(b)

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

1. KEY INFORMATION

Name of exempt principal trader	UBS AG London Branch
Company dealt in	Detica Group Plc
Class of relevant security to which the dealings being disclosed relate (Note 1)	2p ordinary
Date of dealing	11 AUGUST 2008

2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

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

	Long Number	(%)	Short Number	(%)
(1) Relevant securities	28,800	0.02%	0	0.00%
(2) Derivatives (other than options)				
(3) Options and agreements to purchase/sell				
Total	28,800	0.02%	0	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	700	445.75 pence
SALE	700	445.75
SALE	700	445.75
SALE	700	446.75
SALE	150	446.75
	0	
TOTAL PURCHASES		
TOTAL SALES	2,950	

(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 relates (Note 6)	Exercise price	Type, e.g. American, European etc.	Expiry date	Option money paid/received per unit (Note 4)
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(ii) **Exercising**

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

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

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

4. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

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

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

Date of disclosure	12 AUGUST 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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Regulatory Announcement

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Company UBS AG (EPT)
TIDM
Headline EPT Disclosure
Released 12:07 12-Aug-08
Number 1565B12

RNS Number : 1565B
UBS AG (EPT)
12 August 2008

FORM 38.5(a)

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

1. KEY INFORMATION

Name of exempt principal trader Company dealt in	UBS AG London Branch Detica Group Plc
Class of relevant security to which the dealings being disclosed relate (Note 1)	Ordinary 2p
Date of dealing	11 AUGUST 2008

2. DEALINGS (Note 2)

(a) Purchases and sales

Total number of securities purchased	Highest price paid (Note 3)	Lowest price paid (Note 3)
3,673	447.5 pence	445 pence
Total number of securities sold	Highest price received (Note 3)	Lowest price received (Note 3)
5,859	445.75 pence	444.625 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)
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(c) Options transactions in respect of existing securities

(i) Writing, selling, purchasing or varying

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

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

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

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

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Date of disclosure	12 August 2008
Contact name	NIMISHA SACHDEV
Telephone number	020 7568 8289
Name of offeree/offoror 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 Deutsche Bank AG
TIDM
Headline EPT Disclosure
Released 12:20 12-Aug-08
Number 1583B12

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DISCLOSED INFORMATION
IS NOT TO BE USED

RNS Number : 1583B
Deutsche Bank AG
12 August 2008

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

1. KEY INFORMATION

Name of exempt principal trader	Deutsche Bank AG London
Company dealt in	Detica Group Plc
Class of relevant security to which the dealings being disclosed relate (Note 1)	Ordinary
Date of dealing	11/08/2008

2. DEALINGS (Note 2)

(a) Purchases and sales

Total number of securities purchased	Highest price paid (Note 3) GBP	Lowest price paid (Note 3) GBP
26,130	4.46182	4.45

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

(b) Derivatives transactions (other than options)

Product name, e.g. CFD	Long/short (Note 4)	Number of securities (Note 5)	Price per unit
CFD	Short	21,500	4.
CFD	Short	3,834	4.
CFD	Short	796	4

(c) Options transactions in respect of existing securities

(i) Writing, selling, purchasing or varying

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

(ii) Exercising

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

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

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

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Date of disclosure	12/08/2008
Contact name	Artie Movsesian
Telephone number	020 7545 7804
Name of offeree/offeree 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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Regulatory Announcement

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Company Legal&Gen Inv Mgmt
TIDM
Headline Rule 8.3- Detica Group Plc
Released 13:22 12-Aug-08
Number 1651B13

RNS Number : 1651B
Legal & General Investment Mgmt Ld
12 August 2008

FORM 8.3

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

1. KEY INFORMATION

Name of person dealing (Note 1) *Legal & General Investment Management Ltd.*
Company dealt in **DETICA GROUP PLC**
Class of relevant security to which the dealings being disclosed relate (Note 2) **Ordinary Shares GBP 0.02**
Date of dealing **11 August 2008**

2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

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

			Short	
	Number	(%)	Number	(%)
(1) Relevant securities	4,854,270	4.16		
(2) Derivatives (other than options)				
(3) Options and agreements to purchase/sell				
Total	4,854,270	4.16		

(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	5,900	GBP 4.4502

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

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

(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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2008 AUG 20 A 4:32



Company Deutsche Bank AG
TIDM
Headline EPT Disclosure - Amendment
Released 14:31 12-Aug-08
Number 1744B14

RNS Number : 1744B
Deutsche Bank AG
12 August 2008

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

Amendment

1. KEY INFORMATION

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

2. DEALINGS (Note 2)

(a) Purchases and sales

Total number of securities purchased	Highest price paid (Note 3) GBP	Lowest price paid (Note 3) GBP
46,622	4.461	4.4375

Total number of securities sold	Highest price received (Note 3) GBP	Lowest price received (Note 3) GBP
100	4.4388	4.4388

(b) Derivatives transactions (other than options)

Product name, e.g. CFD	Long/short (Note 4)	Number of securities (Note 5)	Price per unit
CFD	Short	35,500	4.
CFD	Short	6,715	4.
CFD	Short	4,307	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	12/08/2008
Contact name	Artie Movsesian
Telephone number	020 7545 7804
Name of offeree/offenor 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 New Star Asset Management Ltd
TIDM
Headline Rule 8.3 - Detica Group Plc
Released 11:39 13-Aug-08
Number 81137-3CFA

2008 AUG 20 A 4:33

DEVELOPMENTAL
7/20/08 11:39 AM

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 12th August 2008

2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

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

	Long		Short	
	Number	(%)	Number	(%)
(1) Relevant securities	1,168,345	1.00%		
(2) Derivatives (other than options)	1,089,773	0.94%		
(3) Options and agreements to purchase/sell				
Total	2,258,118	1.94%		

(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/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 Deutsche Bank AG
TIDM
Headline EPT Disclosure
Released 11:46 13-Aug-08
Number 2399811

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2008 AUG 20 AM 11:30



RNS Number : 2399B
Deutsche Bank AG
13 August 2008

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

1. KEY INFORMATION

Name of exempt principal trader	Deutsche Bank AG London
Company dealt in	Detica Group Plc
Class of relevant security to which the dealings being disclosed relate (Note 1)	Ordinary
Date of dealing	12/08/2008

2. DEALINGS (Note 2)

(a) Purchases and sales

Total number of securities purchased	Highest price paid (Note 3) GBP	Lowest price paid (Note 3) GBP
19,902	4.46	4.4

Total number of securities sold	Highest price received (Note 3) GBP	Lowest price received (Note 3) GBP
5,923	4.4002	4.4

(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	5,140	
CFD	Short	14,000	4.
CFD	Short	5,065	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	13/08/2008
Contact name	Artie Movsesian
Telephone number	020 7545 7804
Name of offeree/offenor 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 12:09 13-Aug-08
Number 2449B12

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2008 AUG 20 A 4:30
OFFICE OF LISTING
CORPORATE FINANCE



RNS Number : 2449B
UBS AG (EPT)
13 August 2008

FORM 38.5(a)

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

1. KEY INFORMATION

Name of exempt principal trader	UBS AG London Branch
Company dealt in	Detica Group Plc
Class of relevant security to which the dealings being disclosed relate (Note 1)	Ordinary 2p
Date of dealing	12 AUGUST 2008

2. DEALINGS (Note 2)

(a) Purchases and sales

Total number of securities purchased	Highest price paid (Note 3)	Lowest price paid (Note 3)
3,401	445.75 pence	444.75 pence

Total number of securities sold	Highest price received (Note 3)	Lowest price received (Note 3)
148,045	442 pence	440 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	Long	76005	4.40320005 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	13 August 2008
Contact name	NIMISHA SACHDEV
Telephone number	020 7568 8289
Name of offeree/offoror 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 Citigroup GM UK Eqty
TIDM
Headline Rule 8.3- (Detica Group Plc)
Released 12:47 13-Aug-08
Number 2528B12

RNS Number : 2528B
Citigroup Global Markets UK EqtyLtd
13 August 2008

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

1. KEY INFORMATION

Name of person dealing (Note 1)	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	11 August 2008

2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

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

Class of relevant security:	Long	Short
Ordinary	Number (%)	Number (%)
(1) Relevant securities	2,535,000 (2.18%)	(0.00%)
(2) Derivatives (other than options)	(0.00%)	(0.00%)
(3) Options and agreements to purchase/sell	(0.00%)	(0.00%)

Total	2,535,000 (2.18%)	(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	Short
Convertibles	Number (%)	Number (%)
(1) Relevant securities	(0.00%)	(0.00%)
(2) Derivatives (other than options)	(0.00%)	(0.00%)
(3) Options and agreements to purchase/sell	(0.00%)	(0.00%)
Total	(0.00%)	(0.00%)

(c) Rights to subscribe (Note 3)

Class of relevant security:	Details

3. DEALINGS (Note 4)

(a) Purchases and sales

Purchase	Number of securities	Price per unit (Note 5)
	130,000	4.4500
Total	130,000	

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	13 August 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

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Company Deutsche Bank AG
TIDM
Headline EPT Disclosure - Amendment
Released 16:04 13-Aug-08
Number 2786B16

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2008 AUG 20 A 4:30



RNS Number : 2786B
Deutsche Bank AG
13 August 2008

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

Amendment

1. KEY INFORMATION

Name of exempt principal trader	Deutsche Bank AG London
Company dealt in	Detica Group Plc
Class of relevant security to which the dealings being disclosed relate (Note 1)	Ordinary
Date of dealing	11/08/2008

2. DEALINGS (Note 2)

(a) Purchases and sales

Total number of securities purchased	Highest price paid (Note 3) GBP	Lowest price paid (Note 3) GBP
26,130	4.461838	4.45

Total number of securities sold	Highest price received (Note 3) GBP	Lowest price received (Note 3) GBP
1,047	4.4675	4.45

(b) Derivatives transactions (other than options)

Product name, e.g. CFD	Long/short (Note 4)	Number of securities (Note 5)	Price per unit
CFD	Short	21,500	4.
CFD	Short	3,834	4.
CFD	Short	796	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	13/08/2008
Contact name	Artie Movsesian
Telephone number	020 7545 7804
Name of offeree/offerer with which connected	BAE Systems Plc
Nature of connection (Note 6)	Advisor to Offeror

Notes

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

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2008 AUG 20 11:48:00

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Company Deutsche Bank AG
 TIDM
 Headline EPT Disclosure - Amendment
 Released 16:21 13-Aug-08
 Number 2816B16

RNS Number : 2816B
 Deutsche Bank AG
 13 August 2008

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

Amendment

1. KEY INFORMATION

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

2. DEALINGS (Note 2)

(a) Purchases and sales

Total number of securities purchased	Highest price paid (Note 3) GBP	Lowest price paid (Note 3) GBP
46,622	4.461	4.4375

Total number of securities sold	Highest price received (Note 3) GBP	Lowest price received (Note 3) GBP
100	4.4388	4.4388

(b) Derivatives transactions (other than options)

Product name, e.g. CFD	Long/short (Note 4)	Number of securities (Note 5)	Price per unit
CFD	Short	35,500	4.
CFD	Short	6,715	4.
CFD	Short	4,307	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	13/08/2008
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 Deutsche Bank AG
TIDM
Headline EPT Disclosure - Amendment
Released 16:30 13-Aug-08
Number 2828B16

RNS Number : 2828B

Deutsche Bank AG

13 August 2008

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

Amendment

1. KEY INFORMATION

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

2. DEALINGS (Note 2)

(a) Purchases and sales

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

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

(b) Derivatives transactions (other than options)

Product name, e.g. CFD	Long/short (Note 4)	Number of securities (Note 5)	Price per unit
CFD	Sale	25154	
CFD	Sale	1352	
CFD	Sale	54	

(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	13/08/2008
Contact name	Artie Movsesian
Telephone number	020 7545 7804
Name of offeree/offenor 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	Detica Group Plc
TIDM	DCA
Headline	Holding(s) in Company
Released	16:39 13-Aug-08
Number	2847B16



RNS Number : 2847B
Detica Group Plc
13 August 2008

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

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

DETICA GROUP PLC

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

An acquisition or disposal of voting rights: YES

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

An event changing the breakdown of voting rights: NO

Other (please specify):

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

Credit Suisse Securities (Europe) Limited

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

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

7 August 2008

6. Date on which issuer notified:

13 August 2008

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

5%

8. Notified details:

A: Voting rights attached to shares

Class/type of shares if possible using the ISIN CODE	Situation previous to the Triggering transaction (vi)	
	Number of shares	Number of voting Rights
GB0031539561	4,652,021	4,652,021

Resulting situation after the triggering transaction (vii)

Class/type of shares if possible using the ISIN CODE	Number of shares	Number of voting rights (ix)		%
		Direct (x)	Indirect (xi)	
GB0031539561	6,028,443	6,028,443	N/A	£

B: Financial Instruments

Resulting situation after the triggering transaction (xii)

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

N/A

Total (A+B) Number of voting rights	% of voting rights
6,028,443	5.20%

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

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

Proxy Voting:

10. Name of the proxy holder:

N/A

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

N/A

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

N/A

13. Additional information:

14. Contact name:
John Woollhead

15. Contact telephone number:
01483 816900.

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Company Detica Group Plc
TIDM DCA
Headline Rule 2.10
Announcement
Released 17:00 13-Aug-08
Number 2823B17



RNS Number : 2823B
Detica Group Plc
13 August 2008

Detica Group plc ("Detica" or the "Group")
Rule 2.10 announcement

In accordance with Rule 2.10 of the City Code on Takeovers and Mergers (the "Code"), the Group confirms that it has 116,508,515 ordinary shares of 2 pence each in issue as at the close of business on 13 August 2008. The ISIN reference for these securities is GB0031539561.

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STANDARD LIFE INVESTMENTS
GROUP PLC



Regulatory Announcement

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Company Standard Life Inv.
TIDM
Headline Rule 8.3- DETICA GROUP PLC
Released 10:32 14-Aug-08
Number 3262B10

RNS Number : 3262B
 Standard Life Investments
 14 August 2008

FORM 8.3

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

1. KEY INFORMATION

Name of person dealing (Note 1) Standard Life Investments
Company dealt in DETICA GROUP PLC
Class of relevant security to which the dealings being disclosed relate (Note 2) GBP 0.02
Date of dealing 13/08/08

2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

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

	Long Number	Short Number (%)
(1) Relevant securities	4,131,863	3.55
(2) Derivatives (other than options)		
(3) Options and agreements to purchase/sell		
Total	4,131,863	3.55

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

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

(c) Rights to subscribe (Note 3)

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

3. DEALINGS (Note 4)

(a) Purchases and sales

Purchase/sale	Number of securities	Price per unit (Note 5)
SELL	9,996	GBP 4.426005

(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 moneypaid/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)
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4. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

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

None.....

.....

Is a Supplemental Form 8 attached? (Note 9)	NO
Date of disclosure	14/08/08
Contact name	ROBBIE STORRIE
Telephone number	0131-550-6049

If a connected EFM, name of offeree/offerer 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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The company news service from the London Stock Exchange

END

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Company Baillie Gifford & Co.
TIDM
Headline Rule 8.3- Detica Group
Released 10:45 14-Aug-08
Number 3248B10

RNS Number : 3248B
 Baillie Gifford & Co.
 14 August 2008

FORM 8.3

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

1. KEY INFORMATION

Name of person dealing (Note 1) BAILLIE GIFFORD
Company dealt in DETICA GROUP
**Class of relevant security to which the
 dealings being disclosed relate (Note 2)** ORDINARY SHARES
Date of dealing 13/08/2008

2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

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

Long Number	(%)	Short Number	(
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(1) Relevant securities	6,683,658	5.7382
(2) Derivatives (other than options)		
(3) Options and agreements to purchase/sell		
Total	6,683,658	5.7382

(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	4,975	440.99P

(b) Derivatives transactions (other than options)

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

(c) Options transactions in respect of existing securities

(i) Writing, selling, purchasing or varying

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

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

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

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 14/08/2008

Contact name AMEE YOSTRAKUL

Telephone number

0131 275 3047

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

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

Notes

*The Notes on Form 8.3 can be viewed on the Takeover Panel's website
at www.thetakeoverpanel.org.uk*

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Company Deutsche Bank AG
TIDM
Headline EPT Disclosure
Released 11:27 14-Aug-08
Number 3348B11

RECEIVED
 0800 AUG 20 AM 03



RNS Number : 3348B
 Deutsche Bank AG
 14 August 2008

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

1. KEY INFORMATION

Name of exempt principal trader	Deutsche Bank AG London
Company dealt in	Detica Group Plc
Class of relevant security to which the dealings being disclosed relate (Note 1)	Ordinary
Date of dealing	13/08/2008

2. DEALINGS (Note 2)**(a) Purchases and sales**

Total number of securities purchased	Highest price paid (Note 3) GBP	Lowest price paid (Note 3) GBP
16,721	4.4225	4.41

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

(b) Derivatives transactions (other than options)

Product name, e.g. CFD	Long/short (Note 4)	Number of securities (Note 5)	Price per unit
CFD	Short	10,400	4
CFD	Short	5,484	4
CFD	Short	837	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	14/08/2008
Contact name	Artie Movsesian
Telephone number	020 7545 7804
Name of offeree/offoror with which connected	BAE Systems Plc
Nature of connection (Note 6)	Advisor to Offeror

Notes

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

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Company UBS AG (EPT)
TIDM
Headline EPT Disclosure
Released 11:37 14-Aug-08
Number 3372B11

RNS Number : 3372B
UBS AG (EPT)
14 August 2008

FORM 38.5(b)

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

1. KEY INFORMATION

Name of exempt principal trader	UBS AG London Branch
Company dealt in	Detica Group Plc
Class of relevant security to which the dealings being disclosed relate (Note 1)	2p ordinary
Date of dealing	13 AUGUST 2008

2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

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

	Long Number	(%)	Short Number	(%)
(1) Relevant securities	278	0.00%	4,400	0.00%
(2) Derivatives (other than options)				
(3) Options and agreements to purchase/sell				
Total	278	0.00%	4,400	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	1825	440.5 pence
SALE	1090	440.75
SALE	609	440.75
SALE	325	440.75
SALE	325	440.75
SALE	2654	441
SALE	885	441
SALE	325	441
SALE	37	441
SALE	1115	441.25
SALE	908	441.25
SALE	501	441.25
SALE	186	441.25
SALE	1517	441.5
SALE	877	441.5
SALE	342	441.5
SALE	47	441.5
SALE	2471	441.75
SALE	1258	442
SALE	1137	442
SALE	912	442
SALE	179	442
SALE	166	442
SALE	131	442
	0	
TOTAL PURCHASES		
TOTAL SALES	19,822	

(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 relates (Note 6)	Exercise price	Type, e.g. American, European etc.	Expiry date	Option money paid/received per unit (Note 4)
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(ii) Exercising

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

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

Agreements, arrangements or understandings relating to options or derivatives

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

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

Date of disclosure	14 AUGUST 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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