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SEC Mail Processing  
Section

Our ref: 08-FIV100C270

File no: 82-35012

ALIG 2 87008

21 August 2008

Washington, DC  
111

**SUPL**

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.

- 14.08.08 Dealings by connected exempt principal traders
- 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 Rule 2.10 announcement
- 15.08.08 Dealings by connected exempt principal traders
- 15.08.08 Dealings by connected exempt principal traders
- 15.08.08 Dealings by connected exempt principal traders
- 15.08.08 Dealings by persons with interests in securities representing 1% or more
- 15.08.08 Rule 2.10 announcement
- 18.08.08 Dealings by connected exempt principal traders
- 18.08.08 Dealings by persons with interests in securities representing 1% or more
- 18.08.08 Dealings by persons with interests in securities representing 1% or more
- 19.08.08 Dealings by connected exempt principal traders
- 19.08.08 Dealings by connected exempt principal traders

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SEP 04 2008

**THOMSON REUTERS**

- 19.08.08 Dealings by persons with interests in securities representing 1% or more
- 20.08.08 Dealings by connected exempt principal traders
- 20.08.08 Dealings by connected exempt principal traders
- 21.08.08 Prior notice of merger
- 21.08.08 Notification of major interest in shares
- 21.08.08 Dealings by connected exempt principal traders
- 21.08.08 Notification of major interest in shares

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

Yours faithfully



Nicky Heywood  
Company Secretarial Assistant

Enc

## Regulatory Announcement

Go to market news section



**Company** UBS AG (EPT)  
**TIDM**  
**Headline** EPT Disclosure  
**Released** 11:57 14-Aug-08  
**Number** 3419B11

RNS Number : 3419B

UBS AG (EPT)

14 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** Ordinary 2p  
**dealings being disclosed relate (Note 1)**

**Date of dealing** 13 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)
4,573	441.50 pence	441.50 pence

Total number of securities sold	Highest price received (Note 3)	Lowest price received (Note 3)
156,745	442 pence	440.25 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)
CFD	LONG	29,640	4.412 GBP
CFD	LONG	152,203	4.40699999

**(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)
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**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	14 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](http://www.thetakeoverpanel.org.uk)

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## Regulatory Announcement

Go to market news section



**Company** Citigroup GM UK Eqty  
**TIDM**  
**Headline** Rule 8.3- (Detica Group Plc)  
**Released** 12:05 14-Aug-08  
**Number** 3458B12

RNS Number : 3458B  
Citigroup Global Markets UK EqtyLtd  
14 August 2008

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

#### 1. KEY INFORMATION

<b>Name of person dealing (Note 1)</b>	<b>Citigroup Global Markets UK Equity Limited</b>
<b>Company dealt in</b>	<b>Detica Group Plc</b>
<b>Class of relevant security to which the dealings being disclosed relate (Note 2)</b>	<b>Ord/Equity</b>
<b>Date of dealing</b>	<b>12 August 2008</b>

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

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

Class of relevant security:	Long	
	Number (%)	Number (%)
Ordinary		
(1) Relevant securities	3,510,000 (3.01%)	(0.00%)
(2) Derivatives (other than options)	(0.00%)	(0.00%)
(3) Options and agreements to purchase/sell	(0.00%)	(0.00%)

Total	3,510,000 (3.01%)
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**(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)**

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

**(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)
	975,000	4.4500
<b>Total</b>	<b>975,000</b>	

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

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

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

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	14 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](http://www.thetakeoverpanel.org.uk)*

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**Company** Aviva PLC  
**TIDM** AV.  
**Headline** Rule 8.3- DETICA GROUP PLC  
**Released** 14:10 14-Aug-08  
**Number** 3608B14

RNS Number : 3608B  
 Aviva PLC  
 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)** AVIVA PLC AND ITS SUBSIDIARIES  
**Company dealt in** DETICA GROUP PLC  
**Class of relevant security to which the dealings being disclosed relate (Note 2)** ORD GBP0.02  
**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 3)

	Long		Short	
	Number	(%)	Number	(%)
(1) Relevant securities	2,460,547	2.112%	0	
(2) Derivatives (other than options)	0	0%	0	
(3) Options and agreements to purchase/sell	0	0%	0	
<b>Total</b>	<b>2,460,547</b>	<b>2.112%</b>	<b>0</b>	

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

Class of relevant security:	Long		Short	
	Number	(%)	Number	(%)
(1) Relevant securities	0	0%	0	0

(2) Derivatives (other than options)	0	0%	0	0
(3) Options and agreements to purchase/sell	0	0%	0	0
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	174,106	GBP4.413750
PURCHASE	174,106	GBP4.413750
PURCHASE	1,600	GBP4.414600

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

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

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

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

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

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

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

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

#### 4. OTHER INFORMATION

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

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

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.....

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

Date of disclosure	14 AUGUST 2008
Contact name	NEIL WHITTAKER
Telephone number	01603 684420
If a connected EFM, name of offeree/offoror with which connected	N/A
If a connected EFM, state nature of connection (Note 10)	N/A

##### Notes

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

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Go to market news section



**Company** Deutsche Bank AG  
**TIDM**  
**Headline** EPT Disclosure - Amendment  
**Released** 14:58 14-Aug-08  
**Number** 3684B14

RNS Number : 3684B

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)

Amendment

#### 1. KEY INFORMATION

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

#### 2. DEALINGS (Note 2)

##### (a) Purchases and sales

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

<b>Total number of securities sold</b>	<b>Highest price received (Note 3) GBP</b>	<b>Lowest price received (Note 3) GBP</b>
5,140	4.4	4.4

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

<b>Product name,</b>	<b>Long/short (Note 4)</b>	<b>Number of securities (Note 5)</b>	<b>Price per unit</b>
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e.g. CFD				
CFD	Long		5,140	
CFD	Short		14,000	4.
CFD	Short		5,065	4
CFD	Short	783		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	14/08/2008
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](http://www.thetakeoverpanel.org.uk)*

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## Regulatory Announcement

Go to market news section

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**Company** Detica Group Plc  
**TIDM** DCA  
**Headline** Rule 2.10  
Announcement  
**Released** 17:02 14-Aug-08  
**Number** 3854B17



RNS Number : 3854B  
Detica Group Plc  
14 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 116,516,015 ordinary shares of 2 pence each in issue as at the close of business on 14 August 2008. The ISIN reference for these securities is GB0031539561.

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Go to market news section



**Company** UBS AG (EPT)  
**TIDM**  
**Headline** EPT Disclosure  
**Released** 10:56 15-Aug-08  
**Number** 4199B10

RNS Number : 4199B  
UBS AG (EPT)  
15 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	14 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	0	0.00%	4,400	0.00%
(2) Derivatives (other than options)				
(3) Options and agreements to purchase/sell				
Total	0	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	278	441.75 pence
	0	
<b>TOTAL PURCHASES</b>		
<b>TOTAL SALES</b>	278	

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

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

(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.

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

Date of disclosure	<b>15 AUGUST 2008</b>
Contact name	<b>LOUISE ROBINSON</b>
Telephone number	<b>020 7567 8762</b>
Name of offeree/offerer with which connected	<b>BAE Systems Plc</b>
Nature of connection (Note 9)	<b>CONNECTED BROKER</b>

##### *Notes*

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

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Company UBS AG (EPT)  
TIDM  
Headline EPT Disclosure  
Released 11:45 15-Aug-08  
Number 4343B11

RNS Number : 4343B  
UBS AG (EPT)  
15 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	14 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)
21,278	442 pence	440.7203 pence
Total number of securities sold	Highest price received (Note 3)	Lowest price received (Note 3)
18,864	442 pence	440.25 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)
---------------------------	------------------------	-------------------------------------	----------------------------

CFD	Short	18901	4.40720297 GBP
CFD	Short	1005	4.40720299
CFD	Short	201	4.40720249
CFD	Long	17609	4.4098001

**(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.

.....  
 .....

Date of disclosure	15 August 2008
Contact name	NIMISHA SACHDEV
Telephone number	020 7568 8289
Name of offeree/offeror with which connected	BAE Systems Plc
Nature of connection (Note 6)	CONNECTED ADVISER

**Notes**

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

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## Regulatory Announcement

Go to market news section



**Company** Deutsche Bank AG  
**TIDM**  
**Headline** EPT Disclosure  
**Released** 12:30 15-Aug-08  
**Number** 4395B12

RNS Number : 4395B  
Deutsche Bank AG  
15 August 2008

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

#### 1. KEY INFORMATION

<b>Name of exempt principal trader</b>	Deutsche Bank AG London
<b>Company dealt in</b>	Detica Group Plc
<b>Class of relevant security to which the dealings being disclosed relate (Note 1)</b>	Ordinary
<b>Date of dealing</b>	14/08/2008

#### 2. DEALINGS (Note 2)

##### (a) Purchases and sales

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

<b>Total number of securities sold</b>	<b>Highest price received (Note 3) GBP</b>	<b>Lowest price received (Note 3) GBP</b>
297	4.42	4.42

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

<b>Product name, e.g. CFD</b>	<b>Long/short (Note 4)</b>	<b>Number of securities (Note 5)</b>	<b>Price per unit</b>
CFD	Long	297	4.42

##### (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	15/08/2008
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](http://www.thetakeoverpanel.org.uk)*

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## Regulatory Announcement

Go to market news section



**Company** Standard Life Inv.  
**TIDM**  
**Headline** Rule 8.3- DETICA GROUP PLC  
**Released** 14:07 15-Aug-08  
**Number** 4487B14

RNS Number : 4487B  
Standard Life Investments  
15 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** 14/08/08

#### 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	4,128,007		3.54	
(2) Derivatives (other than options)				
(3) Options and agreements to purchase/sell				
Total	4,128,007		3.54	

##### (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>SELL</b>	<b>3,856</b>	<b>GBP 4.4225</b>

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

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

##### 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	15/08/08
Contact name	ROBBIE STORRIE
Telephone number	0131-550-6049

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

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

##### Notes

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

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## Regulatory Announcement

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section

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**Company** Detica Group Plc  
**TIDM** DCA  
**Headline** Rule 2.10  
Announcement  
**Released** 17:00 15-Aug-08  
**Number** 4745B17



RNS Number : 4745B  
Detica Group Plc  
15 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 116,517,337 ordinary shares of 2 pence each in issue as at the close of business on 15 August 2008. The ISIN reference for these securities is GB0031539561.

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## Regulatory Announcement

Go to market news section



**Company** UBS AG (EPT)  
**TIDM**  
**Headline** EPT Disclosure  
**Released** 11:46 18-Aug-08  
**Number** 5253B11

RNS Number : 5253B  
UBS AG (EPT)  
18 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** 15 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)
27,601	441.5 pence	440.6737 pence

Total number of securities sold	Highest price received (Note 3)	Lowest price received (Note 3)
9,931	441.5 pence	440.5 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)
---------------------------	------------------------	-------------------------------------	----------------------------

#### (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	18 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](http://www.thetakeoverpanel.org.uk)

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## Regulatory Announcement

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**Company** Standard Life Inv.  
**TIDM**  
**Headline** Rule 8.3- DETICA GROUP PLC  
**Released** 14:45 18-Aug-08  
**Number** 5480B14

RNS Number : 5480B  
Standard Life Investments  
18 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** 15/08/08

##### 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	3,976,859	3.41		
(2) Derivatives (other than options)				
(3) Options and agreements to purchase/sell				
<b>Total</b>	<b>3,976,859</b>	<b>3.41</b>		

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

Class of relevant security:	Long	Short
-----------------------------	------	-------

Number (%)    Number (%)

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

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

Class of relevant security:                      Details

**3. DEALINGS (Note 4)**

**(a) Purchases and sales**

Purchase/sale	Number	of	Price per unit (Note 5)
	securities		
<b>SELL</b>	<b>151,148</b>		<b>GBP 4.4075</b>

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

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

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

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

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

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

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

Go to market news section



**Company** Citigroup GM UK Eqty  
**TIDM**  
**Headline** Rule 8.3- (Detica Group Plc)  
**Released** 15:39 18-Aug-08  
**Number** 5591B15

RNS Number : 5591B  
Citigroup Global Markets UK EqtyLtd  
18 August 2008

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

#### 1. KEY INFORMATION

<b>Name of person dealing</b> (Note 1)	<b>Citigroup Global Markets UK Equity Limited</b>
<b>Company dealt in</b>	<b>Detica Group Plc</b>
<b>Class of relevant security to which the dealings being disclosed relate</b> (Note 2)	<b>Ord/Equity</b>
<b>Date of dealing</b>	<b>15 August 2008</b>

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

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

Class of relevant security:	Long	
	Number (%)	Number (%)
Ordinary		
(1) Relevant securities	3,693,827 (3.17%)	(0.00%)
(2) Derivatives (other than options)	(0.00%)	(0.00%)
(3) Options and agreements to purchase/sell	(0.00%)	(0.00%)

Total	3,693,827 (3.17%)
-------	-------------------

**(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%)
<b>Total</b>	<b>(0.00%)</b>	<b>(0.00%)</b>

**(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)
	32,679	4.4100
	151,148	4.4100
<b>Total</b>	<b>183,827</b>	

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

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

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

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

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

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

**(ii) Exercising**

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

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

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

**4. OTHER INFORMATION**

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

<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	18 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
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*Notes*

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## Regulatory Announcement

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**Company** Deutsche Bank AG  
**TIDM**  
**Headline** EPT Disclosure  
**Released** 11:34 19-Aug-08  
**Number** 6197B11

RNS Number : 6197B  
Deutsche Bank AG  
19 August 2008

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

#### 1. KEY INFORMATION

<b>Name of exempt principal trader</b>	Deutsche Bank AG London
<b>Company dealt in</b>	Detica Group Plc
<b>Class of relevant security to which the dealings being disclosed relate (Note 1)</b>	Ordinary
<b>Date of dealing</b>	18/08/2008

#### 2. DEALINGS (Note 2)

##### (a) Purchases and sales

<b>Total number of securities purchased</b>	<b>Highest price paid (Note 3) GBP</b>	<b>Lowest price paid (Note 3) GBP</b>
968	4.42	4.42

<b>Total number of securities sold</b>	<b>Highest price received (Note 3) GBP</b>	<b>Lowest price received (Note 3) GBP</b>
968	4.42	4.42

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

<b>Product name, e.g. CFD</b>	<b>Long/short (Note 4)</b>	<b>Number of securities (Note 5)</b>	<b>Price per unit</b>
CFD	Long	968	

**(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	19/08/2008
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](http://www.thetakeoverpanel.org.uk)*

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# Regulatory Announcement

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Company UBS AG (EPT)  
TIDM  
Headline EPT Disclosure  
Released 11:49 19-Aug-08  
Number 6272B11

RNS Number : 6272B  
UBS AG (EPT)  
19 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	18 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)
48,283	441 pence	440.6199 pence

Total number of securities sold	Highest price received (Note 3)	Lowest price received (Note 3)
8,211	441 pence	441 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	477	4.40619916 GBP
CFD	Short	2387	4.40619908
CFD	Short	10892	4.41132299
CFD	Short	15275	4.40619906

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

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

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

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

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

.....

.....

Date of disclosure	<b>19 August 2008</b>
Contact name	<b>NIMISHA SACHDEV</b>
Telephone number	<b>020 7568 8289</b>
Name of offeree/offoror with which connected	<b>BAE Systems Plc</b>
Nature of connection (Note 6)	<b>CONNECTED ADVISER</b>

**Notes**

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## Regulatory Announcement

Go to market news section



**Company** BlackRock Group  
**TIDM**  
**Headline** Rule 8.3- Detica Group PLC  
**Released** 15:06 19-Aug-08  
**Number** 6547B15

RNS Number : 6547B  
BlackRock Group  
19 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** 18<sup>th</sup> August 2008

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

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

	Long Number	(%)	Short Number	(%)
(1) Relevant securities	8,735,504	7.49%		
(2) Derivatives (other than options)	2,794,060	2.39%		
(3) Options and agreements to purchase/sell				
Total	11,529,564	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 Number	(%)	Short Number	(%)
(1) Relevant securities				
(2) Derivatives (other than options)				

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

**Total**

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

**Class of relevant security:** Details

**3. DEALINGS (Note 4)**

**(a) Purchases and sales**

<b>Purchase/sale</b>	<b>Number of securities</b>	<b>Price per unit (Note 5)</b>
Purchase	2,200	GBP 4.415

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

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

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

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

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

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

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

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

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

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

None.....

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

Date of disclosure	19 <sup>th</sup> August 2008
Contact name	Louise Lyle
Telephone number	0131 472 7472
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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## Regulatory Announcement

Go to market news section



**Company** UBS AG (EPT)  
**TIDM**  
**Headline** EPT Disclosure  
**Released** 11:29 20-Aug-08  
**Number** 7097B11

RNS Number : 7097B  
UBS AG (EPT)  
20 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

<b>Name of exempt principal trader</b>	<b>UBS AG London Branch</b>
<b>Company dealt in</b>	<b>Detica Group Plc</b>
<b>Class of relevant security to which the dealings being disclosed relate (Note 1)</b>	<b>2p ordinary</b>
<b>Date of dealing</b>	<b>19 AUGUST 2008</b>

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

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

	<b>Long</b>		<b>Short</b>	
	<b>Number</b>	<b>(%)</b>	<b>Number</b>	<b>(%)</b>
<b>(1) Relevant securities</b>	<b>2,544</b>	<b>0.00%</b>	<b>4,400</b>	<b>0.00%</b>
<b>(2) Derivatives (other than options)</b>				
<b>(3) Options and agreements to purchase/sell</b>				
<b>Total</b>	<b>2,544</b>	<b>0.00%</b>	<b>4,400</b>	<b>0.00%</b>

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

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

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

Class of relevant security:	Details
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**3. DEALINGS** (Note 3)

(a) **Purchases and sales**

Purchase/sale	Number of securities	Price per unit (Note 4)
<b>PURCHASE</b>	<b>2544</b>	<b>440.25 pence</b>

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

(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 (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	<b>20 AUGUST 2008</b>
Contact name	<b>NIMISHA SACHDEV</b>
Telephone number	<b>020 7568 9289</b>
Name of offeree/offenor with which connected	<b>BAE Systems Plc</b>
Nature of connection (Note 9)	<b>CONNECTED BROKER</b>

*Notes*

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

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## Regulatory Announcement

Go to market news section



Company UBS AG (EPT)  
TIDM  
Headline EPT Disclosure  
Released 11:42 20-Aug-08  
Number 7138B11

RNS Number : 7138B  
UBS AG (EPT)  
20 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	19 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)
222,230	440.69 pence	440.081 pence
Total number of securities sold	Highest price received (Note 3)	Lowest price received (Note 3)
212,412	442 pence	439.75 pence

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

Product name, e.g. CFD	Long/short (Note 4)	Number of securities (Note 5)	Price per unit (Note 3)
CFD	Long	140537	4.4 GBP
CFD	Long	64600	4.3998
CFD	Long	27748	4.4
CFD	Short	90	4.40081

CFD	Short	450	4.40081
CFD	Short	2880	4.40081
CFD	Short	5580	4.40081
CFD	Short	1,500	4.40565333
CFD	Short	15,900	4.40565031
CFD	Short	33,230	4.40565002
CFD	Short	23,000	4.40565
CFD	Short	11,600	4.40565
CFD	Short	23,900	4.4069
CFD	Short	17,400	4.4069
CFD	Short	2,200	4.4069
CFD	Short	50,000	4.4069
CFD	Short	34,500	4.4069

**(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.

.....  
.....

Date of disclosure	20 August 2008
Contact name	NIMISHA SACHDEV
Telephone number	020 7568 8289
Name of offeree/offeror with which connected	BAE Systems Plc

*Notes*

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

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## Regulatory Announcement

Go to market news section



<b>Company</b>	Office of Fair Trade
<b>TIDM</b>	
<b>Headline</b>	Prior Notice of Merger
<b>Released</b>	15:00 20-Aug-08
<b>Number</b>	7342B15

RNS Number : 7342B  
 Office of Fair Trading  
 20 August 2008

### Enterprise Act 2002 - Prior Notice of Merger

The Office of Fair Trading received on 1 August 2008 a Merger Notice under Section 96 of the Enterprise Act 2002 (the Act) in respect of the proposed arrangements for:

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

The OFT now gives notice that in accordance with Section 97(2) of the Act the period for consideration of this Notice has been extended by a further period of 10 working days. The period for considering this Notice will therefore expire on 15 September 2008.

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## Regulatory Announcement

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 Free annual report  

**Company** Detica Group Plc  
**TIDM** DCA  
**Headline** Holding(s) in Company  
**Released** 10:21 21-Aug-08  
**Number** 7899B10



RNS Number : 7899B  
Detica Group Plc  
21 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):**

Citigroup Global Markets UK Equity Limited

**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):**

12 August 2008

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

21 August 2008

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

3%

**8. Notified details:**

**A: Voting rights attached to shares**

Class/type of shares if possible using the ISIN CODE	Situation previous to the Triggering transaction (vi)	
	Number of shares	Number of voting Rights
GB 0031539561	2,586,837	2,586,837

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

Class/type of shares if possible using the ISIN CODE	Number of shares Direct	Number of voting rights (ix)		%
		Direct (x)	Indirect (xi)	
GB 0031539561	3,561,837	3,561,837		

**B: Financial Instruments**

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

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

instrument

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

3,561,837                      3.05%

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

N/A

**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:**

N/A

**14. Contact name:**

John Woollhead

**15. Contact telephone number:**

01483 816 900.

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## Regulatory Announcement

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**Company** UBS AG (EPT)  
**TIDM**  
**Headline** EPT Disclosure  
**Released** 10:47 21-Aug-08  
**Number** 7923B10

RNS Number : 7923B  
UBS AG (EPT)  
21 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

<b>Name of exempt principal trader</b>	<b>UBS AG London Branch</b>
<b>Company dealt in</b>	<b>Detica Group Plc</b>
<b>Class of relevant security to which the dealings being disclosed relate (Note 1)</b>	<b>2p ordinary</b>
<b>Date of dealing</b>	<b>20 AUGUST 2008</b>

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

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

	<b>Long Number</b>	<b>(%)</b>	<b>Short Number</b>	<b>(%)</b>
<b>(1) Relevant securities</b>	<b>0</b>	<b>0.00%</b>	<b>4,400</b>	<b>0.00%</b>
<b>(2) Derivatives (other than options)</b>				
<b>(3) Options and agreements to purchase/sell</b>				
<b>Total</b>	<b>0</b>	<b>0.00%</b>	<b>4,400</b>	<b>0.00%</b>

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

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

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

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

**3. DEALINGS** (Note 3)

(a) **Purchases and sales**

Purchase/sale	Number of securities	Price per unit (Note 4)
SALE	1037	441.5 pence
SALE	578	440.5
SALE	577	440.5
SALE	352	440.25
<b>TOTAL SALES</b>	<b>2,544</b>	

(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	<b>21 AUGUST 2008</b>
Contact name	<b>NIMISHA SACHDEV</b>
Telephone number	<b>020 7568 9289</b>
Name of offeree/offoror with which connected	<b>BAE Systems Plc</b>
Nature of connection (Note 9)	<b>CONNECTED BROKER</b>

##### *Notes*

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

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**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):**

Citigroup Global Markets UK Equity Limited

**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):**

12 August 2008

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

21 August 2008

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

3%

**8. Notified details:**

**A: Voting rights attached to shares**

Class/type of shares if possible using the ISIN CODE	Situation previous to the Triggering transaction (vi)	
	Number of shares	Number of voting Rights (viii)
GB 0031539561	2,586,837	2,586,837

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

Class/type of shares if possible using the ISIN CODE	Number of shares	Number of voting rights (ix)		% of voting rights	
		Direct	Direct (x)	Indirect (xi)	Direct
GB 0031539561	3,561,837		3,561,837		3.05%

**B: Financial Instruments**

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

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

Total (A+B)	
Number of voting rights	% of voting rights
3,561,837	3.05%

**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:**

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:**

N/A

**14. Contact name:**

John Woolhead

**15. Contact telephone number:**

01483 816 900.

.....

**END**