

PLEASE COMPLETE IN
TYPESCRIPT OR IN
BOLD BLACK CAPITALS

88(2)

Return of Allotment of Shares

CHFPO83

Company Number

3234176

Company name in full

Fidessa Group Plc

Shares allotted (including bonus shares):

Date or period during which
shares were allotted
(If shares were allotted on one date
enter that date in the "from" box.)

From			To		
Day	Month	Year	Day	Month	Year
11	06	2009			

Class of shares
(ordinary or preference etc)

Number allotted

Nominal value of each share

Amount (if any) paid or due on each
share (including any share premium)

Ordinary		
1,375		
10p		

List the names and addresses of the allottees and the number of shares allotted to each overleaf

If the allotted shares are fully or partly paid up otherwise than in cash please state:

% that each share is to be
treated as paid up

100%

Consideration for which
the shares were allotted
(This information must be supported by
the duly stamped contract or by the duly
stamped particulars on Form 88(3) if the
contract is not in writing.)

When you have completed and signed the form send it to
the Registrar of Companies at:

Companies House, Crown Way, Cardiff CF14 3UZ
For companies registered in England and Wales

DX 33050 Cardiff

Companies House, 37 Castle Terrace, Edinburgh EH1 2EB
For companies registered in Scotland

DX235
Edinburgh

THURSDAY



A05 16/07/2009 362
COMPANIES HOUSE

Names and addresses of the allottees (List joint share allotments consecutively)

Shareholder details	Shares and share class allotted	
Name TD Waterhouse Nominees Limited Part ID: 277 Member ID: CESREG Address Exchange Court Duncombe Street Leeds LS1 4AX	Class of shares allotted	Number allotted
	Ordinary	875
Name Caroline Hooper Address Flat 18G Two Robinson Place 70 Robinson Road HONG KONG	Class of shares allotted	Number allotted
	Ordinary	500

Please enter the number of continuation sheet(s) (if any) attached to this form :

Signed

Date

A director / secretary / administrator / administrative receiver / receiver manager / receiver
Please delete as appropriate

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

YASMIN MOORE

EQUINITI LIMITED, HOLMOAK, HOLMOAK BUISNESS PARK, WOODS WAY, GORING-BY-SEA, WEST SUSSEX, BN12 4FE

Tel 01903 698569

DX number

DX exchange