

## 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
30	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		
4,062		
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 361  
COMPANIES HOUSE

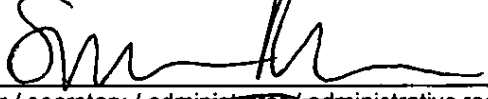



**Names and addresses of the allottees** (List joint share allotments consecutively)

Shareholder details	Shares and share class allotted	
<b>Name</b> TD Waterhouse Nominees Limited Part ID: 277 Member ID: CESREG  <b>Address</b> Exchange Court Duncombe Street Leeds LS1 4AX	Class of shares allotted	Number allotted
	Ordinary	1,250

Shareholder details	Shares and share class allotted	
<b>Name</b> TD Waterhouse Nominees Limited Part ID: 277 Member ID: CESREG  <b>Address</b> Exchange Court Duncombe Street Leeds LS1 4AX:	Class of shares allotted	Number allotted
	Ordinary	2,812

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

Signed  Date 14 July 2009   
~~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, HOLMAOK BUISNESS PARK, WOODS WAY, GORING-BY-SEA, WEST SUSSEX, BN12 4FE	
Tel 01903 698569	
DX number	DX exchange