

## **CATEGORY 2 – NON ISA ELIGIBLE LIFEMARK PRODUCTS**

Below is a list of category 2 products. We are no longer reporting whether certain products are backed by Lifemark bonds which are in default. Your product is impacted by Lifemark's default if your income payments, due since 25 January 2010, are more than 20 days late. This will now affect the vast majority of income products. 'Default' is a technical term in relation to Lifemark and does not relate in any way to eligibility for compensation from the FSCS. The FSCS is considering its position, and further information is provided on its website (<http://www.fscs.org.uk/news/2010/july/keydata-update/>).

Please note that Lifemark has indicated no income payments will be made before the restructuring is finalised. Once further information regarding the restructuring is available from the provisional administrator of Lifemark we will communicate this to investors.

The small number of income payments made by Keydata since 25 January 2010 were in relation to income received by Keydata before Lifemark ceased income payments

### **Product**

Defined Income Plan 1 (5 Year) - Growth  
Defined Income Plan 1 (5 Year) - Monthly Income  
Defined Income Plan 1 (5 Year) - Annual Income  
Defined Income Plan 2 (5 Year) - Growth  
Defined Income Plan 2 (5 Year) - Monthly Income  
Defined Income Plan 2 (5 Year) - Annual Income  
Defined Income Plan 2 (5 Year) Special Edition - Growth  
Defined Income Plan 2 (5 Year) Special Edition - Monthly Income  
Defined Income Plan 2 (5 Year) Special Edition - Annual Income  
Defined Income Plan 3 (5 Year) - Growth  
Defined Income Plan 3 (5 Year) - Monthly Income  
Defined Income Plan 3 (5 Year) - Annual Income  
Defined Income Plan 3 (5 Year) Special Edition - Growth  
Defined Income Plan 3 (5 Year) Special Edition - Monthly Income  
Defined Income Plan 3 (5 Year) Special Edition - Annual Income  
Defined Income Plan 4 (5 Year) - Growth  
Defined Income Plan 4 (5 Year) - Monthly Income  
Defined Income Plan 4 (5 Year) - Annual Income  
Defined Income Plan 4 (5 Year) (Baronworth) - Monthly Income  
Defined Income Plan 4 (5 Year) Special Edition - Growth  
Defined Income Plan 4 (5 Year) Special Edition - Monthly Income  
Defined Income Plan 4 (5 Year) Special Edition - Annual Income  
Defined Income Plan 5 (5 Year) - Growth  
Defined Income Plan 5 (5 Year) - Monthly Income  
Defined Income Plan 5 (5 Year) - Annual Income  
Defined Income Plan 5 (5 Year) (Baronworth) - Monthly Income  
Defined Income Plan 5 (5 Year) (Baronworth) - Annual Income  
Defined Income Plan 5 (5 Year) Special Edition - Growth  
Defined Income Plan 5 (5 Year) Special Edition - Monthly Income  
Defined Income Plan 5 (5 Year) Special Edition - Annual Income  
Defined Income Plan 6 (5 Year) - Growth  
Defined Income Plan 6 (5 Year) - Monthly Income  
Defined Income Plan 6 (5 Year) - Annual Income  
Defined Income Plan 6 (5 Year) Special Edition - Growth  
Defined Income Plan 6 (5 Year) Special Edition - Monthly Income  
Defined Income Plan 6 (5 Year) Special Edition - Annual Income  
Defined Income Plan 7 (5 Year) - Growth

Defined Income Plan 7 (5 Year) - Monthly Income  
Defined Income Plan 7 (5 Year) - Annual Income  
Defined Income Plan 7 (5 Year) Special Edition - Growth  
Defined Income Plan 7 (5 Year) Special Edition - Monthly Income  
Defined Income Plan 7 (5 Year) Special Edition - Annual Income  
Defined Income Plan 8 (5 Year) - Growth  
Defined Income Plan 8 (5 Year) - Monthly Income  
Defined Income Plan 8 (5 Year) - Annual Income  
Defined Income Plan 8 (5 Year) Special Edition - Growth  
Defined Income Plan 8 (5 Year) Special Edition - Monthly Income  
Defined Income Plan 8 (5 Year) Special Edition - Annual Income  
Income Plan (5 Year) - Growth  
Income Plan (5 Year) - Monthly Income  
Income Plan (5 Year) - Quarterly Income  
Income Plan (5 Year) - Annual Income  
Income Plan 2 (5 Year) - Growth  
Income Plan 2 (5 Year) - Monthly Income  
Income Plan 2 (5 Year) - Quarterly Income  
Income Plan 2 (5 Year) - Annual Income  
Income Plan 3 (5 Year) - Growth  
Income Plan 3 (5 Year) - Monthly Income  
Income Plan 3 (5 Year) - Quarterly Income  
Income Plan 3 (5 Year) - Annual Income  
Income Plan 4 (5 Year) - Growth  
Income Plan 4 (5 Year) - Monthly Income  
Income Plan 4 (5 Year) - Quarterly Income  
Income Plan 4 (5 Year) - Annual Income  
Income Plan 5 (5 Year) - Growth  
Income Plan 5 (5 Year) - Monthly Income  
Income Plan 5 (5 Year) - Quarterly Income  
Income Plan 5 (5 Year) - Annual Income  
Income Plan 6 (5 Year) - Growth  
Income Plan 6 (5 Year) - Monthly Income  
Income Plan 6 (5 Year) - Quarterly Income  
Income Plan 6 (5 Year) - Annual Income  
Income Plan 7 (5 Year) - Growth  
Income Plan 7 (5 Year) - Monthly Income  
Income Plan 7 (5 Year) - Quarterly Income  
Income Plan 7 (5 Year) - Annual Income  
Income Plan 8 - Growth  
Income Plan 8 (5 Year) - Monthly Income  
Income Plan 8 (5 Year) - Quarterly Income  
Income Plan 8 (5 Year) - Annual Income  
Income Plan 9 (5 Year) - Growth  
Income Plan 9 (5 Year) - Monthly Income  
Income Plan 9 (5 Year) - Quarterly Income  
Income Plan 9 (5 Year) - Annual Income  
Income Plan 10 (5 Year) - Growth  
Income Plan 10 (5 Year) - Monthly Income  
Income Plan 10 (5 Year) - Quarterly Income  
Income Plan 10 (5 Year) - Annual Income  
Income Plan 11 (5 Year) - Growth  
Income Plan 11 (5 Year) - Monthly Income  
Income Plan 11 (5 Year) - Quarterly Income

Income Plan 11 (5 Year) - Annual Income  
Income Plan 12 (5 Year) - Growth  
Income Plan 12 (5 Year) - Monthly Income  
Income Plan 12 (5 Year) - Quarterly Income  
Income Plan 12 (5 Year) - Annual Income  
Income Plan 14 (5 Year) - Growth  
Income Plan 14 (5 Year) - Monthly Income  
Income Plan 14 (5 Year) - Annual Income  
Secure Income Bond (Lifemark Tranche 1) GBP - Quarterly Income  
Secure Income Bond (Lifemark Tranche 4) - Growth  
Secure Income Bond (Lifemark Tranche 4) - Quarterly Income  
Secure Income Bond (Lifemark Tranche 4) - Annual Income  
Secure Income Plan (5 Year) - Growth  
Secure Income Plan (5 Year) - Monthly Income  
Secure Income Plan (5 Year) - Quarterly Income  
Secure Income Plan (5 Year) - Annual Income  
Secure Income Plan 2 (5 Year) - Growth  
Secure Income Plan 2 (5 Year) - Monthly Income  
Secure Income Plan 2 (5 Year) - Quarterly Income  
Secure Income Plan 2 (5 Year) - Annual Income  
Secure Income Plan 3 (7 Year) - Growth  
Secure Income Plan 3 (5 Year) - Monthly Income  
Secure Income Plan 3 (5 Year) - Quarterly Income  
Secure Income Plan 3 (5 Year) - Annual Income  
Secure Income Plan 4 (5 Year) - Growth  
Secure Income Plan 4 (5 Year) - Monthly Income  
Secure Income Plan 4 (5 Year) - Quarterly Income  
Secure Income Plan 4 (5 Year) - Annual Income  
Secure Income Plan 5 (5 Year) - Growth  
Secure Income Plan 5 (5 Year) - Monthly Income  
Secure Income Plan 5 (5 Year) - Quarterly Income  
Secure Income Plan 5 (5 Year) - Annual Income  
Secure Income Plan 5 (5 Year) (Rollover) - Growth  
Secure Income Plan 5 (5 Year) (Rollover) - Monthly Income  
Secure Income Plan 5 (5 Year) (Rollover) - Quarterly Income  
Secure Income Plan 5 (5 Year) (Rollover) - Annual Income  
Secure Income Plan 6 (5 Year) - Growth  
Secure Income Plan 6 (5 Year) - Monthly Income  
Secure Income Plan 6 (5 Year) - Quarterly Income  
Secure Income Plan 6 (5 Year) - Annual Income  
Secure Income Plan 7 (5 Year) - Growth  
Secure Income Plan 7 (5 Year) - Monthly Income  
Secure Income Plan 7 (5 Year) - Quarterly Income  
Secure Income Plan 7 (5 Year) - Annual Income  
Secure Income Plan 7 (5 Year) (Baronworth) - Growth  
Secure Income Plan 7 (5 Year) (Baronworth) - Monthly Income  
Secure Income Plan 7 (5 Year) (Baronworth) - Quarterly Income  
Secure Income Plan 7 (5 Year) (Baronworth) - Annual Income  
Secure Income Plan 8 (5 Year) - Growth  
Secure Income Plan 8 (5 Year) - Monthly Income  
Secure Income Plan 8 (5 Year) - Quarterly Income  
Secure Income Plan 8 (5 Year) - Annual Income  
Secure Income Plan 8 (5 Year) (Baronworth) - Growth  
Secure Income Plan 8 (5 Year) (Baronworth) - Monthly Income

Secure Income Plan 8 (5 Year) (Baronworth) - Annual Income  
Secure Income Plan 9 (5 Year) - Growth  
Secure Income Plan 9 (5 Year) - Monthly Income  
Secure Income Plan 9 (5 Year) - Quarterly Income  
Secure Income Plan 9 (5 Year) - Annual Income  
Secure Income Plan 9 (5 Year) (Baronworth) - Monthly Income  
Secure Income Plan 10 (5 Year) (Baronworth) - Monthly Income  
Secure Income Plan 10 (5 Year) (Rockingham) - Monthly Income  
Secure Income Plan 10 (5 Year) - Growth  
Secure Income Plan 10 (5 Year) - Monthly Income  
Secure Income Plan 10 (5 Year) - Quarterly Income  
Secure Income Plan 10 (5 Year) - Annual Income  
Secure Income Plan 11 (5 Year) (Rollover) - Growth  
Secure Income Plan 11 (5 Year) (Rollover) - Monthly Income  
Secure Income Plan 11 (5 Year) (Rollover) - Quarterly Income  
Secure Income Plan 11 (5 Year) (Rollover) - Annual Income  
Secure Income Plan 11 (5 Year) (Baronworth) - Growth  
Secure Income Plan 11 (5 Year) (Baronworth) - Annual Income  
Secure Income Plan 11 (5 Year) - Growth  
Secure Income Plan 11 (5 Year) - Monthly Income  
Secure Income Plan 11 (5 Year) - Quarterly Income  
Secure Income Plan 11 (5 Year) - Annual Income  
Secure Income Plan 12 (5 Year) - Growth  
Secure Income Plan 12 (5 Year) - Monthly Income  
Secure Income Plan 12 (5 Year) - Quarterly Income  
Secure Income Plan 12 (5 Year) - Annual Income  
Secure Income Plan 14 (5 Year) - Growth  
Secure Income Plan 14 (5 Year) - Monthly Income  
Secure Income Plan 14 (5 Year) - Quarterly Income  
Secure Income Plan 14 (5 Year) - Annual Income  
Secure Income Plan 14 (5 Year) (Baronworth) - Monthly Income