

CATEGORY 3 – ISA ELIGIBLE LIFEMARK PRODUCTS

Below is a list of category 3 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 (10 Year) - Growth
Defined Income Plan 1 (10 Year) - Monthly Income
Defined Income Plan 1 (10 Year) - Annual Income
Defined Income Plan 1 (7 Year) - Growth
Defined Income Plan 1 (7 Year) - Monthly Income
Defined Income Plan 1 (7 Year) - Annual Income
Defined Income Plan 2 (10 Year) - Growth
Defined Income Plan 2 (10 Year) - Monthly Income
Defined Income Plan 2 (10 Year) - Annual Income
Defined Income Plan 2 (7 Year) - Growth
Defined Income Plan 2 (7 Year) - Monthly Income
Defined Income Plan 2 (7 Year) - Annual Income
Defined Income Plan 3 (10 Year) - Growth
Defined Income Plan 3 (10 Year) - Monthly Income
Defined Income Plan 3 (10 Year) - Annual Income
Defined Income Plan 3 (7 Year) - Growth
Defined Income Plan 3 (7 Year) - Monthly Income
Defined Income Plan 3 (7 Year) - Annual Income
Defined Income Plan 4 (10 Year) - Growth
Defined Income Plan 4 (10 Year) - Monthly Income
Defined Income Plan 4 (10 Year) - Annual Income
Defined Income Plan 4 (7 Year) - Growth
Defined Income Plan 4 (7 Year) - Monthly Income
Defined Income Plan 4 (7 Year) - Annual Income
Defined Income Plan 4 (10 Year) (Baronworth) - Monthly Income
Defined Income Plan 4 (7 Year) (Baronworth) - Monthly Income
Defined Income Plan 5 (10 Year) - Growth
Defined Income Plan 5 (10 Year) - Monthly Income
Defined Income Plan 5 (10 Year) - Annual Income
Defined Income Plan 5 (7 Year) - Growth
Defined Income Plan 5 (7 Year) - Monthly Income
Defined Income Plan 5 (7 Year) - Annual Income
Defined Income Plan 6 (10 Year) - Growth

Defined Income Plan 6 (10 Year) - Monthly Income
Defined Income Plan 6 (10 Year) - Annual Income
Defined Income Plan 6 (7 Year) - Growth
Defined Income Plan 6 (7 Year) - Monthly Income
Defined Income Plan 6 (7 Year) - Annual Income
Defined Income Plan 7 (10 Year) - Growth
Defined Income Plan 7 (10 Year) - Monthly Income
Defined Income Plan 7 (10 Year) - Annual Income
Defined Income Plan 7 (7 Year) - Monthly Income
Defined Income Plan 7 (7 Year) - Annual Income
Defined Income Plan 8 (10 Year) - Growth
Defined Income Plan 8 (10 Year) - Monthly Income
Defined Income Plan 8 (10 Year) - Annual Income
Defined Income Plan 8 (7 Year) - Growth
Defined Income Plan 8 (7 Year) - Monthly Income
Defined Income Plan 8 (7 Year) - Annual Income
Income Plan (7 Year) - Growth
Income Plan (7 Year) - Monthly Income
Income Plan (7 Year) - Annual Income
Income Plan 2 (7 Year) - Growth
Income Plan 2 (7 Year) - Monthly Income
Income Plan 2 (7 Year) - Quarterly Income
Income Plan 2 (7 Year) - Annual Income
Income Plan 3 (7 Year) - Growth
Income Plan 3 (7 Year) - Monthly Income
Income Plan 3 (7 Year) - Quarterly Income
Income Plan 4 (7 Year) - Growth
Income Plan 4 (7 Year) - Monthly Income
Income Plan 5 (7 Year) - Growth
Income Plan 5 (7 Year) - Monthly Income
Income Plan 6 (7 Year) - Growth
Income Plan 6 (7 Year) - Monthly Income
Income Plan 7 (7 Year) - Growth
Income Plan 7 (7 Year) - Monthly Income
Income Plan 7 (7 Year) - Quarterly Income
Income Plan 8 (7 Year) - Growth
Income Plan 8 (7 Year) - Monthly Income
Income Plan 8 (7 Year) - Quarterly Income
Income Plan 8 (7 Year) - Annual Income
Income Plan 9 (7 Year) - Growth
Income Plan 9 (7 Year) - Monthly Income
Income Plan 10 (7 Year) - Growth
Income Plan 10 (7 Year) - Monthly Income
Income Plan 11 (7 Year) - Monthly Income
Income Plan 12 (7 Year) - Growth
Income Plan 12 (7 Year) - Monthly Income
Income Plan 12 (7 Year) - Quarterly Income
Income Plan 14 (7 Year) - Growth
Income Plan 14 (7 Year) - Monthly Income
Secure Income Plan (7 Year) - Growth

Secure Income Plan (7 Year) - Monthly Income
Secure Income Plan (7 Year) - Quarterly Income
Secure Income Plan (7 Year) - Annual Income
Secure Income Plan 2 (7 Year) - Growth
Secure Income Plan 2 (7 Year) - Monthly Income
Secure Income Plan 2 (7 Year) - Quarterly Income
Secure Income Plan 2 (7 Year) - Annual Income
Secure Income Plan 3 (7 Year) - Growth
Secure Income Plan 3 (7 Year) - Monthly Income
Secure Income Plan 3 (7 Year) - Quarterly Income
Secure Income Plan 3 (7 Year) - Annual Income
Secure Income Plan 4 (7 Year) - Growth
Secure Income Plan 4 (7 Year) - Monthly Income
Secure Income Plan 4 (7 Year) - Quarterly Income
Secure Income Plan 4 (7 Year) - Annual Income
Secure Income Plan 4 (7 Year) - Growth
Secure Income Plan 5 (7 Year) - Growth
Secure Income Plan 5 (7 Year) - Monthly Income
Secure Income Plan 5 (7 Year) - Quarterly Income
Secure Income Plan 5 (7 Year) - Annual Income
Secure Income Plan 5 (7 Year) (Rockingham) - Growth
Secure Income Plan 5 (7 Year) (Rockingham) - Monthly Income
Secure Income Plan 5 (7 Year) (Rollover) - Growth
Secure Income Plan 5 (7 Year) (Rollover) - Monthly Income
Secure Income Plan 5 (7 Year) (Rollover) - Quarterly Income
Secure Income Plan 5 (7 Year) (Rollover) - Annual Income
Secure Income Plan 6 (7 Year) - Growth
Secure Income Plan 6 (7 Year) - Monthly Income
Secure Income Plan 6 (7 Year) - Quarterly Income
Secure Income Plan 6 (7 Year) - Annual Income
Secure Income Plan 6 (7 Year) (Rockingham) - Monthly Income
Secure Income Plan 7 (7 Year) - Growth
Secure Income Plan 7 (7 Year) - Monthly Income
Secure Income Plan 7 (7 Year) - Quarterly Income
Secure Income Plan 7 (7 Year) - Annual Income
Secure Income Plan 7 (7 Year) (Baronworth) - Growth
Secure Income Plan 7 (7 Year) (Baronworth) - Monthly Income
Secure Income Plan 7 (7 Year) (Baronworth) - Quarterly Income
Secure Income Plan 7 (7 Year) (Baronworth) - Annual Income
Secure Income Plan 7 (7 Year) (Rockingham) - Growth
Secure Income Plan 7 (7 Year) (Rockingham) - Monthly Income
Secure Income Plan 8 Special Edition - Monthly Income
Secure Income Plan 8 (7 Year) - Growth
Secure Income Plan 8 (7 Year) - Monthly Income
Secure Income Plan 8 (7 Year) - Quarterly Income
Secure Income Plan 8 (7 Year) - Annual Income
Secure Income Plan 8 (7 Year) (Baronworth) - Monthly Income
Secure Income Plan 8 (7 Year) (Baronworth) - Annual Income
Secure Income Plan 8 (7 Year) (Rockingham) - Monthly Income
Secure Income Plan 9 (10 Year) (Rockingham) - Growth

Secure Income Plan 9 (7 Year) - Growth
Secure Income Plan 9 (7 Year) - Monthly Income
Secure Income Plan 9 (7 Year) - Quarterly Income
Secure Income Plan 9 (7 Year) - Annual Income
Secure Income Plan 9 (7 Year) (Baronworth) - Growth
Secure Income Plan 9 (7 Year) (Baronworth) - Monthly Income
Secure Income Plan 9 (7 Year) (Rockingham) - Monthly Income
Secure Income Plan 9 (7 Year) (Rockingham) - Quarterly Income
Secure Income Plan 9 Special Edition (Tranche 1) - Growth
Secure Income Plan 9 Special Edition (Tranche 1) - Monthly Income
Secure Income Plan 9 Special Edition (Tranche 1) - Quarterly Income
Secure Income Plan 9 Special Edition (Tranche 1) - Annual Income
Secure Income Plan 9 Special Edition (Tranche 2) - Growth
Secure Income Plan 9 Special Edition (Tranche 2) - Monthly Income
Secure Income Plan 9 Special Edition (Tranche 2) - Annual Income
Secure Income Plan 9 Special Edition (Tranche 3) - Growth
Secure Income Plan 9 Special Edition (Tranche 3) - Monthly Income
Secure Income Plan 9 Special Edition (Tranche 3) - Quarterly Income
Secure Income Plan 10 (7 Year) (Baronworth) - Growth
Secure Income Plan 10 (7 Year) (Baronworth) - Monthly Income
Secure Income Plan 10 (7 Year) - Growth
Secure Income Plan 10 (7 Year) - Monthly Income
Secure Income Plan 10 (7 Year) - Quarterly Income
Secure Income Plan 10 (7 Year) - Annual Income
Secure Income Plan 10 (7 Year) (Rockingham) - Monthly Income
Secure Income Plan 11 (7 Year) (Rollover) - Growth
Secure Income Plan 11 (7 Year) (Rollover) - Monthly Income
Secure Income Plan 11 (7 Year) (Rollover) - Quarterly Income
Secure Income Plan 11 (7 Year) (Rollover) - Annual Income
Secure Income Plan 11 (7 Year) (Baronworth) - Monthly Income
Secure Income Plan 11 (7 Year) (Baronworth) - Annual Income
Secure Income Plan 11 (7 Year) - Growth
Secure Income Plan 11 (7 Year) - Monthly Income
Secure Income Plan 11 (7 Year) - Quarterly Income
Secure Income Plan 11 (7 Year) - Annual Income
Secure Income Plan 11 (7 Year) (Rockingham) - Monthly Income
Secure Income Plan 12 (7 Year) - Growth
Secure Income Plan 12 (7 Year) - Monthly Income
Secure Income Plan 12 (7 Year) - Quarterly Income
Secure Income Plan 12 (7 Year) - Annual Income
Secure Income Plan 12 Special Edition - Growth
Secure Income Plan 12 Special Edition - Monthly Income
Secure Income Plan 12 Special Edition - Quarterly Income
Secure Income Plan 12 Special Edition - Annual Income
Secure Income Plan 14 (7 Year) - Growth
Secure Income Plan 14 (7 Year) - Monthly Income
Secure Income Plan 14 (7 Year) - Quarterly Income
Secure Income Plan 14 (7 Year) - Annual Income
Secure Income Plan 14 (7 Year) (Baronworth) - Annual Income
Secure Income Plan Special Edition - Growth

Secure Income Plan Special Edition - Monthly Income
Secure Income Plan Special Edition - Quarterly Income
Secure Income Plan Special Edition - Annual Income