



**Statement that part or the whole of
the property charged (a) has been
released from the charge (b) no longer
forms part of the company's property**

Company name: **LIMITED LIFE ASSETS SERVICES LIMITED**

Company number: **07557001**



Received for Electronic Filing: **07/07/2021**

Details of Release / Cease of property or undertaking

Charge created (or property acquired) before 6th April 2013.

CH ref. **1**

Date of creation: **01/06/2011**

Description of instrument: **DEED OF CHARGE**

Short Particulars: **ALL RIGHT IN THE PORTFOLIO SERVICES AGREEMENT, THE PURCHASER SECURITIES ACCOUNT CONTROL AGREEMENT THE ASSETCO ACCOUNT BANK AND ACCOUNT CONTROL AGREEMENT, SEE IMAGE FOR FULL DETAILS**

Release/cease: **Part of the property or undertaking charged has been released from the charge and no longer forms part of the company's property or undertaking.**

Description of assets: **THE "LLAS POLICIES" AND THE RELATED "POLICY ASSETS" (IN EACH CASE OTHER THAN THE "EXCLUDED ASSETS") (AS SUCH TERMS ARE DEFINED IN THE PURCHASE AND SALE AGREEMENT, DATED JUNE 8, 2021, BY AND AMONG LIMITED LIFE ASSETS SERVICES LIMITED AND LIMITED LIFE ASSETS MASTER LIMITED (AS SELLER PARTIES) AND VICOF II ACQUISITION, LLC AND VICOF III ACQUISITION, LLC (AS PURCHASER PARTIES)).**

Details of the person delivering this statement and their interest in the charge

Name: **WILMINGTON TRUST (LONDON) LIMITED**

Address: **THIRD FLOOR 1 KING'S ARMS YARD LONDON ENGLAND EC2R 7AF**

Interest: **CHARGE**

Authentication of Form

This form was authorised by: **a person with an interest in the registration of the charge.**