

**IN THE MATTER OF CASLP LTD**

**-and-**

**IN THE MATTER OF COUNTRYWIDE ASSURED PLC**

**-and-**

**IN THE MATTER OF THE FINANCIAL SERVICES AND MARKETS ACT 2000**

Notice is hereby given that, by a Part 8 claim form dated 19 July 2023, an Application was made to the High Court of Justice, England and Wales by CASLP Ltd (**CASLP**), which was formerly Sanlam Life & Pensions UK Limited and before that Merchant Investors Assurance Company Limited, and Countrywide Assured plc (**CA**) for an Order under Section 111 of the Financial Services and Markets Act 2000 (**Act**) sanctioning a proposed scheme (**Scheme**) providing for the transfer of the entire business of CASLP to CA and making ancillary provision in connection with the Scheme under Sections 112 and 112A of the Act.

Copies of the report on the terms of the Scheme prepared by an Independent Expert in accordance with section 109 of the Act and of a circular containing a summary of the terms of the Scheme and a summary of the Independent Expert's report, and a copy of the full Scheme document, may be obtained free of charge from the date of publication of this notice until the date on which the Application is heard by the Court by contacting either CASLP or CA in writing at Third Floor One Temple Quay, 1 Temple Back East, Bristol, England, BS1 6DZ, by email at [enq@sanlamlifeandpensions.co.uk](mailto:enq@sanlamlifeandpensions.co.uk) or by calling the Part VII team on 0333 015 5600, selecting option 1.

These documents can also be downloaded through the CASLP website at [sanlamlifeandpensions.co.uk](http://sanlamlifeandpensions.co.uk) and the CA website at [countrywideassured.co.uk](http://countrywideassured.co.uk). All updates to the documents will be posted on the CASLP and CA websites.

The Scheme will result in the property and contracts related to the transferred business being transferred to CA notwithstanding any restrictions on transfer or requirements for counterparty consent and without triggering any pre-emption, termination or other rights which might otherwise arise. Any entitlement to terminate, modify, acquire or claim an interest or right or to treat an interest or right as terminated or modified as a result of anything done pursuant to the Scheme will only be enforceable to the extent the Court so orders. The Scheme will also result in the liabilities related to the transferred business being transferred to and becoming liabilities of CA. All claims in respect of the policies comprised within the transferred business shall, upon the Scheme becoming effective, be dealt with by CA.

The Application is directed to be heard at the High Court of Justice, Companies Court, 7 Rolls Buildings, Fetter Lane. London, EC4A 1NL on 29 November 2023. If it is approved by the Court, it is currently proposed that the Scheme will take effect on 31 December 2023.

Any person (including any customer or employee of CASLP or CA) who considers that he or she would be adversely affected by the carrying out of the Scheme is entitled to object or make representations. CASLP and CA can be contacted using the details set out above and Addleshaw Goddard LLP (the solicitors to CASLP and CA) can be contacted using the details set out below. Any objection or representations received will be passed to the Court, the PRA, the FCA and the Independent Expert. A person may also appear at the Court hearing (in person or, at their own expense, by legal

representative). Any person who intends to object or make representations, is requested (but not required) to notify CASLP, CA or Addleshaw Goddard LLP (outlining the objections or representations) as soon as possible and preferably before 22 November 2023.

If CA or CASLP customers have any further questions or concerns relating to the Scheme they are encouraged to contact CASLP or CA directly using the details set out above and to visit the CASLP and CA websites.

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**EC1Y 4AG**  
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**Solicitors to CASLP and CA**