



CR-2020-004271

STRONGHOLD INSURANCE COMPANY LIMITED (IN ADMINISTRATION)

NOTICE OF EFFECTIVE DATE

We refer to the scheme document issued by Stronghold Insurance Company Limited (In Administration) (the "**Company**") on 16 December 2020 in relation to the General Scheme (the "**General Scheme Document**"). Terms used but not defined in this notice shall have the meaning given to them in the General Scheme Document.

The court hearing to sanction the General Scheme and the Direct Scheme commenced at 10.30am (London time) on Wednesday 10 February 2021 and took place remotely. The Company is pleased to announce that, by orders of the same date, the Court sanctioned both the General Scheme and the Direct Scheme proposed by the Company. The orders were subsequently delivered to the Registrar of Companies on 11 February 2021 as required by the Companies Act 2006.

NOTICE IS HEREBY GIVEN that the Effective Date in respect of the General Scheme and the Direct Scheme is 11 February 2021.

Should the General Scheme Administrators determine that the General Final Claims Time can be set for submission of General Scheme Claims in accordance with the terms of the General Scheme, General Scheme Creditors will be notified accordingly via the Websites (www.pwc.co.uk/services/business-restructuring/administrations/stronghold.html and www.strongholdinsco.co.uk), post and/or email with 180 calendar days' notice.

Dated: 15 February 2021

Contact: uk_stronghold2@pwc.com

Stronghold Insurance Company Limited (In Administration)

Dan Yoram Schwarzmann and Douglas Nigel Rackham have been appointed as Joint Administrators of Stronghold Insurance Company Limited to manage its affairs, business and property as agents and without personal liability. Dan Yoram Schwarzmann and Douglas Nigel Rackham are all licensed in the United Kingdom to act as insolvency practitioners by the Institute of Chartered Accountants in England and Wales. Stronghold Insurance Company Limited is authorised by the Prudential Regulation Authority and regulated by the Prudential Regulation Authority and the Financial Conduct Authority, reference number 202552.

The Joint Administrators are bound by the Insolvency Code of Ethics which can be found at: <https://www.gov.uk/government/publications/insolvency-practitioner-code-of-ethics>.

The Joint Administrators may act as controllers of personal data as defined by UK data protection law depending upon the specific processing activities undertaken. PricewaterhouseCoopers LLP may act as a processor on the instructions of the Joint Administrators. Personal data will be kept secure and processed only for matters relating to the Joint Administrators' appointment. Further details are available in the privacy statement on the PwC.co.uk website or by contacting the Joint Administrators.

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