

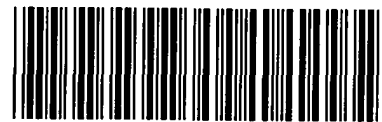
**PEGASUS LIFE LIMITED (FORMERLY PEGASUSLIFE FREEHOLDER LIMITED)**

Report and financial statements

For the period ended 30 June 2020

Registered number 09569232

TUESDAY



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COMPANIES HOUSE

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Registered Number 09569232

**OFFICERS AND PROFESSIONAL ADVISERS**

**DIRECTOR**

S A Bangs (appointed 27 February 2020)

D J C Clark (appointed 27 February 2020)

M D Dickinson (appointed 27 February 2020)

M D Evans (appointed 20 August 2019)

M J Gill (appointed 27 February 2020)

D J Petri (appointed 30 April 2015; resigned 19 February 2020)

I J Trinder (appointed 30 April 2015; resigned 30 September 2019)

**SECRETARY**

J H Williams (appointed 16 September 2019)

**REGISTERED OFFICE**

Unit 3

Royal Court

Church Green Close

Kings Worthy

Winchester

Hampshire

United Kingdom

SO23 7TW

# **PEGASUS LIFE LIMITED (FORMERLY PEGASUSLIFE FREEHOLDER LIMITED)**

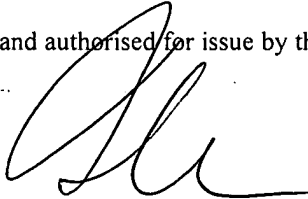
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## **STRATEGIC REPORT**

### **REVIEW OF THE BUSINESS**

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

Approved and authorised for issue by the board and signed on its behalf by:



.....  
**D J C Clark**  
Director

Date ..... 8/7/21 .....

Royal Court  
Church Green Close  
Kings Worthy  
Winchester  
Hampshire  
United Kingdom  
SO23 7TW

## **DIRECTORS' REPORT**

### **DIRECTORS**

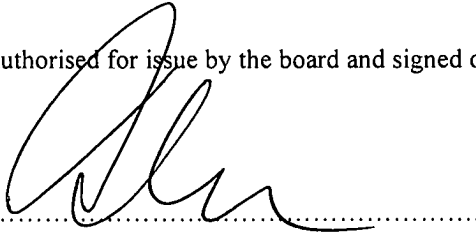
The directors who served throughout the year are given on page 1.

### **CHANGE OF NAME OF COMPANY**

On 10 September 2019 a special resolution was passed to change the name of the company from PegasusLife Freeholder Limited to Lifestory Group Limited.

On 26 September 2019 a special resolution was passed to change the name of the company from Lifestory Group Limited to Pegasus Life Limited.

Approved and authorised for issue by the board and signed on its behalf by:



.....  
**D J C Clark**  
Director

Date 8/7/21.....

Royal Court  
Church Green Close  
Kings Worthy  
Winchester  
Hampshire  
United Kingdom  
SO23 7TW

# PEGASUS LIFE LIMITED (FORMERLY PEGASUSLIFE FREEHOLDER LIMITED)

## BALANCE SHEET

At 30 June 2020

	Notes	30 June 2020 £000	30 June 2019 £000
<b>NET ASSETS</b>		-	-
<b>CAPITAL AND RESERVES</b>			
Called-up share capital	4	-	-
Profit and loss account	5	-	-
<b>SHAREHOLDERS' FUNDS</b>		-	-

Pegasus Life Limited (formerly PegasusLife Freeholder Limited) (registered number 09569232) did not trade during the current or preceding year and has made neither profit nor loss, nor any other items of comprehensive income. Pegasus Life Limited (formerly PegasusLife Freeholder Limited) is a dormant company, as defined by the Companies Act 2006, and has therefore elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 in accordance with the transition provisions in paragraph 35.10 in FRS 102.

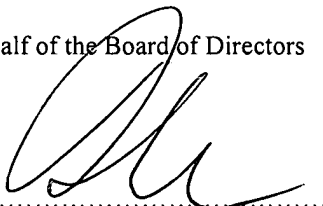
For the year ended 30 June 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements on page 4 were approved and authorised for issue by the Board of Directors on 8/7/21

Signed on behalf of the Board of Directors



**D J C Clark**  
Director

The accompanying notes on page 5 are an integral part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS**

**For the period ended 30 June 2020**

**1. ACCOUNTING POLICY**

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards. The Company is a private Company limited by shares and is registered in England and Wales. The address of the Company's registered office is shown on page 1. The company is dormant.

**2. PROFIT AND LOSS ACCOUNT**

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any other items of comprehensive income during either the current or preceding financial year. There have been no movements in shareholders' funds during the current or preceding financial year and therefore no statement of changes of equity has been included.

**3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES**

The company had no employees during the current and preceding year. No emoluments were payable to the directors of the company during the current and preceding year.

**4. CALLED-UP SHARE CAPITAL**

	30 June 2020	30 June 2019
	£	£
<i>Called up and fully paid</i>		
1 ordinary share of £1 each	1	1

**5. RESERVES**

	<i>Profit and loss account</i>
	£
At beginning and end of the year	-

**6. RELATED PARTY TRANSACTIONS**

The company has taken advantage of the exemption available under FRS 102 section 33 not to disclose transactions between wholly-owned group undertakings included in these consolidated accounts. There have been no further transactions with related parties in the current or previous year.

**7. IMMEDIATE AND ULTIMATE CONTROLLING PARTY**

The company's immediate holding company is PegasusLife Renaissance Holdings Limited and the ultimate holding company and controlling party is Brookfield Asset Management Inc.

Lifestory Group Limited, a company incorporated in the United Kingdom, is the parent of the smallest group, of which Pegasus Life Limited is a member, to prepare consolidated financial statements. The consolidated financial statements can be obtained from its registered address of Lifestory Group Limited: Royal Court, Kings Worthy, Winchester, Hampshire, SO23 7TW.

Brookfield Asset Management Inc, a company incorporated in Canada, is the parent of the largest group, of which Pegasus Life Limited is a member, to prepare consolidated financial statements. The consolidated financial statements can be obtained from its registered address: Suite 300, Brookfield Place, 181 Bay Street, Toronto, Canada M5J 2T3.