



UPP BOND 1 ISSUER PLC
Senior Secured Notes

August 2017

Rate Reset Report

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Distribution Date: 31-Aug-17
U.S Bank Global Corporate Trust Services Website: www.usbank.com/abs

INTEREST PAYMENT DATE: 31-Aug-17
Base Currency: GBP(£)
Interest Period Start Date: 28-Feb-17
Interest Period End Date: 31-Aug-17
Index Ratio (RPI Linked Note): 1.1038212
Index Ratio (Amortising RPI Linked Note): 1.0471635
Day Count Fraction: Actual/Actual (ICMA)
Calculation Period: 184
Determination Period: 184
Day Count Fraction Applied: 0.5000000

		ISIN	Outstanding Principal Amount / Denomination	Calculation Amount	Interest Rate	Interest Rate Applied	Nominal Interest Amount (per calculation amount)	Total Interest Due (per note)	Total Interest Due
RPI Linked	Pre-Indexation	XS0897451877 / 089745187	75,000,000.00	1,000.00	2.7291%	2.7291%	13.65	1,365.00	1,023,750.00
	Post-Indexation		100,000				3.0124%	15.07	1,507.00
Fixed		XS0897452412 / 089745241	294,634,000.00 100,000.00	1,000.00	4.9023%	4.9023%	24.51	2,451.00	7,221,479.34
Amortising RPI Linked	Pre-Indexation	XS1148134601 / 114813460	139,026,390.00	1,000.00	1.0370%	1.0370%	5.19	519.00	721,546.96
	Post-Indexation		100,000.00				1.0859%	5.43	543.00

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