



**UPP BOND 1 ISSUER PLC**  
Senior Secured Notes

August 2015

**Principal Statement Report**

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<b>Distribution Date</b>	28-Aug-15	<b>U.S Bank Global Corporate Trust Services Website</b>	<a href="http://www.usbank.com/abs">www.usbank.com/abs</a>

<b>Interest Payment Date</b>	<b>28-Aug-15</b>
Base Currency	GBP(£)
Index Ratio (RPI Linked Note)	<b>1.04937</b>
Index Ratio (Amortising RPI Linked Note)	<b>1.00236</b>

	ISIN \ Common Code	Original Principal Amount / Denomination	Beginning Principal Balance	Principal Redemption Amount	Ending Principal Balance	Pool Factor
RPI Linked <sup>1</sup>	XS0897451877/08 9745187	75,000,000.00 100,000.00	75,000,000.00	0.00 0.00	75,000,000.00	1.000000
Fixed	XS0897452412 / 089745241	307,100,000.00 100,000.00	301,247,000.00	435,000.00	300,812,000.00	0.979525
Amortising RPI Linked	XS1148134601/11 4813460	149,700,000.00 100,000.00	147,529,350.00	2,170,650.00 2,175,772.73	145,358,700.00	0.971000

<sup>1</sup>First Instalment due on 31<sup>st</sup> August 2038

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