## **GOSFORTH FUNDING 2016-1 PLC**

## (Registered in England and Wales under number 9861458)

## (the *Issuer*)

	Class of Notes		ISIN Code	Common Code	
		Reg S	Rule 144A	Reg S	Rule 144A
USD300,000,000	A1a	XS1340857116	US383122AA68	134085711	134129875
GBP350,000,000	A1b	XS1340857546	XS1340857975	134085754	134085797
EUR375,000,000	A2a	XS1340858510	XS1340859328	134085851	134085932
GBP552,536,000	A2b	XS1340859674	XS1340859757	134085967	134085975
GBP62,176,000	М	XS1340860177	XS1340860417	134086017	134086041
GBP93,152,000	Z	XS1340860508	XS1340860680	134086050	134086068

(the *Notes*)

**NOTICE IS HEREBY GIVEN** that all of the outstanding Notes will be redeemed by the Issuer on 16 February 2021 (the *Redemption Date*), pursuant to Conditions 5(E)(i) and 5(E)(ii) (*Optional Redemption in Full*) of the Notes. The Notes will be redeemed at their aggregate Principal Amount Outstanding together with interest accrued to the Redemption Date.

Terms used but not defined herein shall have the meanings and constructions ascribed to them in the Master Definitions and Construction Schedule dated 25 January 2016 and signed by Clifford Chance LLP and Freshfields Bruckhaus Deringer LLP as amended and restated from time to time (the *Master Definitions and Construction Schedule*).

## **GOSFORTH FUNDING 2016-1 PLC**

By:

Mark Filer - for and on behalf of LDC Securitisation Director No.1 Limited

Dated <u>18 January</u> 2021