Monthly Settlement Report

Capital One Bank, (Europe) plc, as Servicer for: Castle Receivables Trust Series 2004-1

Capitalised terms used in this Report have their respective meanings set forth in the Master Definitions Schedule dated 8 August 2001, as amended and restated from time to time, provided, however, that the "preceding Monthly Period" shall mean the Monthly Period immediately preceding the calendar month in which this Certificate is delivered. This Report is delivered pursuant to Clause 9.5(b) of the Receivables Trust Deed and Servicing Agreement dated August 8, 2001, as amended and restated from time to time, and as supplemented by the Series 2004-1 Supplement

The undersigned, a duly authorized representative of the Servicer, does hereby certify in this Certificate:

- (i) Capital One Bank, Europe is Servicer under the Receivables Trust Deed and Servicing Agreement.
- (ii) The undersigned is an Authorised Officer.
- (iii) The date of this Report is on or before a Transfer Date under the Receivables Trust Deed and Servicing Agreement.

Monthly Period December 2007
Distribution Date January 15, 2008
Interest Payment Date March 17, 2008

Trust Receivables Information

BOM Principal Receivables	£3,422,533,190.26
BOM Finance Charge Receivables	£83,666,487.39
Total BOM Receivables	£3,506,199,677.65
Removed Principal Receivables	£0.00
Removed Finance Charge Receivables	£0.00
Removed Total Receivables	£0.00
Additional Principal Receivables	£0.00
Additional Finance Charge Receivables	£0.00
Additional Total Receivables	£0.00
EOM Principal Receivables	£3,419,624,696.11
EOM Finance Charge Receivables	£83,079,323.73
Total EOM Receivables:	£3,502,704,019.84
Monthly Average Principal Receivables	£3,416,843,731.57
EOM Transferor Percentage	25.77191%

Trust Defaults and Delinquencies

		Receivables
Gross Defaulted Amount		£22,560,760.52
Recoveries & Sale Recoveries on Defaulted Accounts		£6,762,465.46
Net Defaulted Amount		£15,798,295.06
	Accounts	
30 - 59 days delinquent	46,967	£58,829,053.39
60 - 89 days delinquent	33,460	£43,776,297.68
90+ days delinquent *	69,020	£97,198,746.08
Total 30+ days delinquent *	149,447	£199,804,097.15
Delinquencies 30+ days delinquencies as a percentage of EOM Total Receivables		5.70%

Trust Collections

Total Customer Payments		£414,537,303.86
Recoveries & Sale Recoveries		£6,762,465.46
Interchange		£2,712,551.05
Interest Earnings on Trust Accounts		371,810.07
Total Trust Collections and Gross Payment Rate	12.10%	£424,384,130.44
Periodic Finance Charges Collected		£41,975,475.83
Special Fees		£15,516,914.94
AMF Collections		£106,774.96
Recoveries & Sale Recoveries		£6,762,465.46
Interest Earnings on Trust Accounts		£371,810.07
Acquired Interchange		£2,712,551.05
Total Trust Finance Charge Collections		£67,445,992.31
Trust Principal Collections and Principal Payment Rate	10.43%	£356,938,138.13

^{*} Includes bankruptcy, fraud and deceased, which are pending charge-off

<u>Series Investor Allocation Amount Information</u>

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Initial Class A Sterling Invested Amount		£358,556,200.00 £0.00
Cumulative Principal Payments made to Class A Class A Unreimbursed Investor Charge Offs		£0.00
End of Interest Period Class A Sterling Investor Amount		£358,556,200.00
End of interest reflor class A Sterling investor Amount		200,000,200.00
End of Interest Period Class A Principal Funding Account Balance (Sterling)		£0.00
Class A Sterling Adjusted Investor Interest		£358,556,200.00
Class A Euro Adjusted Investor Interest	(EURO)	529,000,000.00
Initial Class B Sterling Invested Amount		£29,823,200.00
Cumulative Principal Payments made to Class B		£0.00
Class B Unreimbursed Investor Charge Offs		£0.00
End of Interest Period Class B Sterling Investor Amount		£29,823,200.00
		60.00
End of Interest Period Class B Principal Funding Account Balance (Sterling)		£0.00
Class B Sterling Adjusted Investor Interest		£29,823,200.00
Class B Euro Adjusted Investor Interest	(EURO)	44,000,000.00
	(=====)	
Initial Class C Sterling Invested Amount		£38,634,600.00
Cumulative Principal Payments made to Class C		£0.00
Class C Unreimbursed Investor Charge Offs		£0.00
End of Interest Period Class C Sterling Investor Amount		£38,634,600.00
End of Interest Period Class C Principal Funding Account Balance (Sterling)		£0.00
Class C Adjusted Investor Interest		£38,634,600.00
Class C Euro Adjusted Investor Interest	(EURO)	57,000,000.00
Monthly Average Floating Investor Percentage		12.47655%
Monthly Average Fixed Investor Percentage		12.47655%
Annualized Cross Charas Off Pate		7.76%
Annualized Gross Charge-Off Rate Annualized Net Charge-Off Rate		5.43%
Amidalized Net Charge-Off Kate		3.1370
Finance Charge Collections allocable to Series		£8,414,931.68
Collections Allocated to Series Servicer Interchange		£266,883.75
Principal Funding Investment Proceeds		£0.00
Available Reserve Account Investment Proceeds		0.00
Reserve Draw Amount credited to Series 2004-1		£0.00
Series Available Finance Charge Collections		£8,148,047.93
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Distribution of Finance Charge Collections		
Investor Trustee Payment Amount		£70.10
Loan Note Issuer Costs Amount		£0.00
Loan Note Issuer Costs Amount		20.00
Issuer Costs Amount		£3,084.38
Class A Monthly Finance Amount		£1,898,439.97
Class A Deficiency Amount Paid		£0.00
Class A Additional Finance Amount		£0.00
	0.100.004.00	
Class A Quarterly Finance Amount Accrued (EURO)	2,198,024.39 (EURO)	
Class A Quarterly Finance Amount Paid (EURO)	0.00 (EURO)	
Loan Note Issuer Extra Amount		£0.00

Class B Monthly Finance Amount Class B Deficiency Amount Paid Class B Additional Finance Amount			£167,536.02 £0.00 £0.00
Class B Quarterly Finance Amount Accrued (EURO) Class B Quarterly Finance Amount Paid (EURO)	194,873.56 0.00	(EURO) (EURO)	
Combined Class Servicing Fee Paid from Available Funds Servicing Fee Paid from Servicer Interchange Total Servicing Fee Paid	£266,883.75 £978,573.75		£711,690.00
Class A Investor Default Amount (Loss Make-up (Default)) Reimbursement of Class A Investor Charge-Offs (Loss Make-up (Charge-Offs))			£2,363,541.89 £0.00
Class B Investor Default Amount (Loss Make-up (Default)) Reimbursement of Class B Investor Charge-Offs (Loss Make-up (Charge-Offs))			£196,589.50 £0.00
Class C Monthly Finance Amount Class C Deficiency Amount Paid Class C Additional Finance Amount			£239,323.98 £0.00 £0.00
Class C Quarterly Finance Amount Accrued (EURO) Class C Quarterly Finance Amount Paid (EURO)	282,295.67 0.00	(EURO) (EURO)	
Class C Investor Default Amount (Loss Make-up (Default)) Reimbursement of Class C Investor Charge-Offs (Loss Make-up (Charge-Offs))			£254,672.76 £0.00
Reserve Account Deposit Amount Spread Account Deposit Amount			£0.00 £0.00
Aggregate Investor Indemnity Amount			£0.00
Loan Note Issuer (Term) Return			£677.00
Issuer Profit Amount			£2,138.49
Expenses Loan Note Additional Amounts			£0.00
Series Excess Finance Charge Collections available for Sharing			£2,310,283.84
Series Finance Charge Shortfall Group 1 Excess Finance Charges available to Series Series Finance Charge Shortfall Paid			£0.00 £0.00 £0.00
Class A Required Amount Shortfall over Available Spread Reallocated Class C Principal Collections to cover Class A Shortfall Reallocated Class B Principal Collections to cover Class A Shortfall			£0.00 £0.00
Class B Required Amount Shortfall over Available Spread Reallocated Class C Principal Collections to cover Class B Shortfall			£0.00 £0.00
Class C Required Amount Shortfall over Available Spread Spread Account Draw Amount to cover Class C Shortfall			£0.00 £0.00
Available Spread Account Amount Required Spread Account Amount			£0.00 £0.00

Use of Series Principal Collections

Less Realizeated Principal Collections for the Monthly Period 1,500,500,500,500,500,500,500,500,500,50	Series Principal Collections	£44,533,558.53
Series Default Amount paid from Available Punds £2,814,804.15 Reimbursed Reallocated Principal Coll and Reduction Amounts £0,000 Controlled Accumulation Amount £0,000 Collections available to Sharing £44,533,588,53 Series 2004-1 Principal Shortfall £0,000 Shared Principal Collections allocated to Series £0,000 Total Available Principal Funding Account Balance for Class A £0,000 End of Interest Period Principal Funding Account Balance for Class B £0,000 End of Interest Period Principal Funding Account Balance for Class B £0,000 End of Interest Period Principal Funding Account Balance for Class B £0,000 End of Interest Period Principal Funding Account Balance for Class B £0,000 End of Interest Period Principal Funding Account Balance for Class B £0,000 End of Interest Period Principal Funding Account Balance for Class B £0,000 End of Interest Period Principal Funding Account Balance for Class B £0,000 End of Interest Period Principal Funding Account Balance for Class B £0,000 End of Interest Period Principal Funding Account Balance for Class B £0,000 End of Interest Period Principal Funding Account Balance for Class B £0,000	Less: Reallocated Principal Collections for the Monthly Period	£0.00
Reinbursed Reallocated Principal Coll and Reduction Amount £0.00 Collections available to Sharing £44,533,588,58 Series 2004-1 Principal Shortfall £0.00 Stand Available Principal Collections £0.00 Total Available Principal Collections £44,533,588,58 End of Interest Period Principal Funding Account Balance for Class A £0.00 End of Interest Period Principal Funding Account Balance for Class B £0.00 End of Interest Period Principal Funding Account Balance for Class B £0.00 Extrest Performance Indicators £0.00 Series Performance Indicators £0.00 Current Month £2.30% Town Month Prior £2.10% Two Month Prior £2.10% Two Honth Prior £1.64% Two-month Average £3.54% Two-month Average £3.54% Expense Rate. £0.00 Current Month £9.00 Two-month Average £9.00 Two-month Average £9.00 Two-month Average £9.00 Two-month Average £9.00 Fortfolio adjusted yield	Amounts Available to make Principal Payments	£44,533,558.53
Controlled Accumulation Amount £000 Collections available to Sharing £44,535,585,50 Series 2004-1 Principal Shortfall £000 Steries 2004-1 Principal Collections fall £000 Total Available Principal Collections £44,533,588,53 End of Interest Period Principal Funding Account Balance for Class A £000 End of Interest Period Principal Funding Account Balance for Class B £000 End of Interest Period Principal Funding Account Balance for Class B £000 End of Interest Period Principal Funding Account Balance for Class B £000 End of Interest Period Principal Funding Account Balance for Class B £000 End of Interest Period Principal Funding Account Balance for Class B £000 End of Interest Period Principal Funding Account Balance for Class B £000 End of Interest Period Principal Funding Account Balance for Class B £000 End of Interest Period Principal Funding Account Balance for Class B £000 End of Interest Period Principal Funding Account Balance for Class B £000 Everise Performance Indicators £1,500 Everise Performance Indicators £1,500 Everise Performance Indicators £1,500	Series Default Amount paid from Available Funds	£2,814,804.15
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Two Month Prior 24.16% Three-month Average 23.56% Net portfolio yield	Current Month	23.20%
Three-month Average 23.56% Net portfolio yield Current Month 15.44% Prior Month 14.82% Two Month Prior 16.20% Three-month Average 15.48% Expense Rate Current Month 9.57% Prior Month 9.88% Two Month Prior 9.91% Three-month Average 9.79% Portfolio adjusted yield Current Month 5.87% Prior Month 4.93% Two Month Prior 6.29%	Prior Month	23.32%
Net portfolio yield Incepress of the portfolio yield Current Month 15.44% Prior Month 16.20% Two Month Prior 15.48% Expense Rate Current Month Prior Month 9.57% Prior Month Prior 9.91% Three-month Average 9.79% Portfolio adjusted yield 5.87% Current Month 4.93% Prior Month 4.93% Two Month Prior 6.29%	Two Month Prior	24.16%
Current Month 15.44% Prior Month 14.82% Two Month Prior 16.20% Three-month Average 15.48% Current Month 9.57% Prior Month 9.88% Two Month Prior 9.91% Three-month Average 9.79% Portfolio adjusted yield 5.87% Prior Month 4.93% Prior Month Prior 4.93% Two Month Prior 6.29%	Three-month Average	23.56%
Current Month 15.44% Prior Month 14.82% Two Month Prior 16.20% Three-month Average 15.48% Current Month 9.57% Prior Month 9.88% Two Month Prior 9.91% Three-month Average 9.79% Portfolio adjusted yield 5.87% Prior Month 4.93% Prior Month Prior 4.93% Two Month Prior 6.29%		
Prior Month 14.82% Two Month Prior 16.20% Three-month Average 15.48% Expense Rate	Net portfolio yield	
Two Month Prior 16.20% Three-month Average 15.48% Expense Rate	Current Month	15.44%
Expense Rate 9.57% Current Month 9.88% Prior Month Prior 9.91% Three-month Average 9.79% Portfolio adjusted yield 5.87% Current Month 5.87% Prior Month 4.93% Two Month Prior 6.29%	Prior Month	14.82%
Expense Rate 9.57% Current Month 9.58% Prior Month Prior 9.91% Three-month Average 9.79% Portfolio adjusted yield 5.87% Current Month 5.87% Prior Month 4.93% Two Month Prior 6.29%	Two Month Prior	16.20%
Current Month 9.57% Prior Month 9.88% Two Month Prior 9.91% Three-month Average 9.79% Portfolio adjusted yield 5.87% Current Month 4.93% Prior Month Prior 6.29%	Three-month Average	15.48%
Current Month 9.57% Prior Month 9.88% Two Month Prior 9.91% Three-month Average 9.79% Portfolio adjusted yield 5.87% Current Month 4.93% Prior Month Prior 6.29%		
Prior Month 9.88% Two Month Prior 9.91% Three-month Average 9.79% Portfolio adjusted yield 5.87% Current Month 5.87% Prior Month 4.93% Two Month Prior 6.29%	Expense Rate	
Two Month Prior Three-month Average Portfolio adjusted yield Current Month Prior Month Prior Month Two Month Prior 6.29%	Current Month	9.57%
Portfolio adjusted yield 9.79% Current Month 5.87% Prior Month 4.93% Two Month Prior 6.29%	Prior Month	9.88%
Portfolio adjusted yield Current Month Prior Month Two Month Prior 6.29%	Two Month Prior	9.91%
Current Month Prior Month Two Month Prior 6.29%	Three-month Average	9.79%
Current Month Prior Month Two Month Prior 6.29%		
Prior Month Two Month Prior 4.93% 6.29%	Portfolio adjusted yield	
Two Month Prior 6.29%	Current Month	5.87%
	Prior Month	4.93%
Three-month Average <u>5.70%</u>	Two Month Prior	6.29%
	Three-month Average	5.70%

Signed on behalf of CAPITAL ONE BANK, EUROPE PLC, as Servicer, on this 01/10/2008

By: /s/ Pam Koch

Name: Pam Koch

Title: Authorized Signatory