Monthly Settlement Report

Capital One (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 (Europe) PLC 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 PeriodFebruary 2013Distribution DateMarch 15, 2013Interest Payment DateMarch 15, 2013

Trust Receivables Information

BOM Principal Receivables BOM Finance Charge Receivables Total BOM Receivables		£2,046,030,330.31 £96,227,444.99 £2,142,257,775,30
Removed Principal Receivables Removed Finance Charge Receivables Removed Total Receivables		£0.00 £0.00 £0.00
Additional Principal Receivables Additional Finance Charge Receivables Additional Total Receivables		£0,00 £0,00 £0,00
EOM Principal Receivables EOM Finance Charge Receivables Total EOM Receivables:	Accounts 2,740,503	£2,021,510,492,93 £98,680,864,47 £2,120,191,357.40
Monthly Average Principal Receivables		£2,029,774,104.06
EOM Transferor Percentage		15.69916%

Trust Defaults and Delinquencies

		Receivables
Gross Defaulted Amount		£13,556,809.17
Recoveries & Sale Recoveries on Defaulted Accounts		£6,146,111.19
Net Defaulted Amount		£7,410,697.98
	Accounts	
30 - 59 days delinquent	26,170	£33,462,267.87
60 - 89 days delinquent	21,577	£28,415,762.47
90+ days delinquent *	41,094	£50,029,246.57
Total 30+ days delinquent *	88,841	£111,907,276.91
Delinquencies 30+ days delinquencies as a percentage of EOM Total Receivables		5.28%

Trust Collections

Total Customer Payments		£337,525,449.53
Recoveries & Sale Recoveries		£6,146,111.19
Interchange		£2,833,083,84
Interest Earnings on Trust Accounts		28,632.31
Total Trust Collections and Gross Payment Rate	16,18%	£346,533,276,87
Periodic Finance Charges Collected		£30,941,719.76
Special Fees		£6,352,897.09
AMF Collections		£37,201.87
Recoveries & Sale Recoveries		£6,146,111.19
Interest Earnings on Trust Accounts		£28,632.31
Acquired Interchange		£2,833,083.84
Total Trust Finance Charge Collections		£46,339,646.06
Trust Principal Collections and Principal Payment Rate	14.67%	£300,193,630.81

 $[\]hbox{*\it Includes bankruptcy, application fraud, and deceased, which are pending charge-off}$

Series Investor Allocation Amount Information

			£358,556,200.00
Initial Class A Sterling Invested Amount			£0.00
Cumulative Principal Payments made to Class A			00,00£
Class A Unreimbursed Investor Charge Offs			£358,556,200,00
End of Interest Period Class A Sterling Investor Amount			
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 £0.00
Cumulative Principal Payments made to Class B			00.0£
Class B Unreimbursed Investor Charge Offs			
End of Interest Period Class B Sterling Investor Amount			£29,823,200.00
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End of Interest Period Class B Principal Funding Account Balance (Sterling)			£29,823,200.00
Class B Sterling Adjusted Investor Interest			\$27,623,200,00
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			00.03
Class C Unreimbursed Investor Charge Offs			00,03
End of Interest Period Class C Sterling Investor Amount			£38,634,600.00
			€0.03
End of Interest Period Class C Principal Funding Account Balance (Sterling)			
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			20,87037%
Monthly Average Fixed Investor Percentage			20,87037%
Annualized Gross Charge-Off Rate			8.64%
Annualized Net Charge-Off Rate			4,72%
Amuanzed Net Charge-On Rate			
Finance Charge Collections allocable to Series			£9,671,253,35
Collections Allocated to Series Servicer Interchange			£266,883.75
Principal Funding Investment Proceeds			00.0£
Available Reserve Account Investment Proceeds			0,00
Reserve Draw Amount credited to Series 2004-1			£0.00
Series Available Finance Charge Collections			£9,404,369,60
54.45 W 24.45			
Distribution of Finance Charge Collections			
Investor Trustee Payment Amount			£266.97
			£1,200.00
Loan Note Issuer Costs Amount			
Issuer Costs Amount			£12,683.02
Class A Monthly Finance Amount			£211,724,98
Class A Deficiency Amount Paid			00.0£
Class A Additional Finance Amount			00.0€
CL AC ALL EL ALAMAN AND AND AND AND AND AND AND AND AND A	0.00	(EIIPA)	
Class A Quarterly Finance Amount Accrued (EURO)	508,192.67	(EURO)	
Class A Quarterly Finance Amount Paid (EURO)	300,172.07	(EURU)	
Loan Note Issuer Extra Amount			00.0£

Class B Monthly Finance Amount Class B Deficiency Amount Paid Class B Additional Finance Amount			£26,935,50 £0.00 £0.00	
Class B Quarterly Finance Amount Accrued (EURO) Class B Quarterly Finance Amount Paid (EURO)	0.00 78,838.23	(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))			£2,375,760,47 £0,00	
Class B Investor Default Amount (Loss Make-up (Default)) Reimbursement of Class B Investor Charge-Offs (Loss Make-up (Charge-Offs))			£197,605.79 £0.00	
Class C Monthly Finance Amount Class C Deficiency Amount Paid Class C Additional Finance Amount			£56,472.78 £0.00 £0.00	
Class C Quarterly Finance Amount Accrued (EURO) Class C Quarterly Finance Amount Paid (EURO)	0.00 192,698.00	(EURO) (EURO)		
Class C Investor Default Amount (Loss Make-up (Default)) Reimbursement of Class C Investor Charge-Offs (Loss Make-up (Charge-Offs))			£255,989.31 £0.00	
Reserve Account Deposit Amount Spread Account Deposit Amount			£0,00	
Aggregate Investor Indemnity Amount			00.0£	
Loan Note Issuer (Term) Return			£656.00	
Issuer Profit Amount			£2,142.08	
Expenses Loan Note Additional Amounts			00,03	
Series Excess Finance Charge Collections available for Sharing			£5,551,242.70	
Series Finance Charge Shortfall Group 1 Excess Finance Charges available to Series			00,00£	
Series Finance Charge Shortfall Paid			£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			00,03 00,03 00,03	
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			00.03 00.03	
Available Spread Account Amount Required Spread Account Amount			00.0£ 00.0£	

Use of Series Principal Collections

Series Principal Collections \$60,00 Less: Reallocated Principal Collections for the Monthly Period \$60,00 Armounts Available to make Principal Payments \$62,651,506,75 Series Default Amount paid from Available Funds £2,829,355,57 Reimbursed Reallocated Principal Coll and Reduction Amounts £0,00 Controlled Accumulation Amount £0,00 Collections available to Sharing £62,651,506,75 Series 2004-1 Principal Shortfall £0,00 Shared Principal Collections allocated to Series £0,00 Total Available Principal Collections allocated to Series £62,651,506,75 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 C £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 C £0,00 End of Interest Period Principal Funding Account Balance for Class C £0,00 Everies Performance Indicators £0,00 Net portfolio yield £0,00 Current	Less: Reallocated Principal Collections for the Monthly Period 5.0 Amounts Available to make Principal Payments £62,651,506. Series Default Amount paid from Available Funds £2,820,355. Reimbursed Reallocated Principal Coll and Reduction Amounts £0. Controlled Accumulation Amount £0. Collections available to Sharing £62,651,506. Series 2004-1 Principal Shortfall £0. Shared Principal Collections allocated to Series £0. Total Available Principal Collections £62,651,506. End of Interest Period Principal Funding Account Balance for Class A £0. End of Interest Period Principal Funding Account Balance for Class B £0. End of Interest Period Principal Funding Account Balance for Class B £0. End of Interest Period Principal Funding Account Balance for Class B £0. Find Of Interest Period Principal Funding Account Balance for Class B £0. Erics Performance Indicators £0. Portfallo yield £0. Current Month £2.6 Two Month Prior £3.0 Three-month Average £3.0 Expense Rate £0.	£62,651,506.75
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Two Month Prior 42.69% Three-month Average 33.89% Net portfolio yield 20.89% Current Month 20.89% Prior Month 34.00% Two Month Prior 34.00% Three-month Average 25.33% Expense Rate 20.89% Current Month 3.69% Prior Month 3.65% Two Month Prior 3.70% Three-month Average 3.68%	Two Month Prior 42.69 Three-month Average 33.89 Net portfolio yield 20.89 Current Month 21.10 Two Month Prior 34.00 Three-month Average 25.33 Expense Rate 20.89 Current Month 3.60 Prior Month 3.60 Two Month Prior 3.70 Three-month Average 3.60	29.52%
Two Month Prior 42.69% Three-month Average 33.89% Net portfolio yield	Two Month Prior 42.65 Three-month Average 33.85 Net portfolio yield 20.85 Current Month 21.10 Two Month Prior 34.00 Three-month Average 25.33 Expense Rate Current Month Prior Month 3.65 Two Month Prior 3.70 Three-month Average 3.65	29.46%
Net portfolio yield 20.89% Current Month 21,10% Prior Month 34,00% Two Month Prior 34,00% Three-month Average 25,33% Expense Rate Current Month Prior Month 3,65% Two Month Prior 3,70% Three-month Average 3,68%	Net portfolio yield 20.89 Current Month 21.10 Two Month Prior 34.00 Three-month Average 25.33 Expense Rate Current Month Prior Month 3.60 Two Month Prior 3.70 Three-month Average 3.60	42.69%
Net portfolio yield 20.89% Current Month 21.10% Prior Month 34.00% Two Month Prior 34.00% Three-month Average 25.33% Expense Rate Current Month Prior Month 3.65% Two Month Prior 3.70% Three-month Average 3.68%	Net portfolio yield 20.86 Current Month 21.10 Two Month Prior 34.00 Three-month Average 25.33 Expense Rate Current Month Prior Month 3.65 Two Month Prior 3.65 Three-month Average 3.68	33.89%
Current Month 20,89% Prior Month 21,10% Two Month Prior 34,00% Three-month Average 25,33% Expense Rate Current Month Prior Month 3,65% Two Month Prior 3,70% Three-month Average 3,68%	Current Month 20.89 Prior Month 21.10 Two Month Prior 34.00 Three-month Average 25.33 Expense Rate Current Month Prior Month 3.69 Two Month Prior 3.70 Three-month Average 3.69	
Prior Month 21,10% Two Month Prior 34,00% Three-month Average 25,33% Expense Rate Current Month Prior Month 3,65% Two Month Prior 3,70% Three-month Average 3,68%	Expense Rate 21.10 Current Month 36.00 Prior Month 3.60 Three-month Average 3.60 Two Month 3.60 Two Month Prior 3.60 Three-month Average 3.60	
Two Month Prior 34,00% Three-month Average 25,33% Expense Rate Current Month Prior Month 3,65% Two Month Prior 3,70% Three-month Average 3,68%	Two Month Prior 34,00 Three-month Average 25,33 Expense Rate Current Month Prior Month 3,63 Two Month Prior 3,70 Three-month Average 3,63	20.89%
Expense Rate 25.33% Current Month 3.69% Prior Month 3.65% Two Month Prior 3.70% Three-month Average 3.68%	Expense Rate Current Month 3.69 Prior Month Prior 3.70 Two Month Prior 3.69 Three-month Average 3.69	21,10%
Expense Rate Current Month Prior Month Two Month Prior Three-month Average Sample Sam	Expense Rate Current Month Prior Month Two Month Prior Three-month Average 3.69 3.69	34,00%
Current Month 3.69% Prior Month 3.65% Two Month Prior 3.70% Three-month Average 3.68%	Current Month Prior Month Two Month Prior 3.69 Three-month Average 3.69	25,33%
Current Month 3.69% Prior Month 3.65% Two Month Prior 3.70% Three-month Average 3.68%	Current Month Prior Month Two Month Prior 3.69 Three-month Average 3.69	
Prior Month Two Month Prior Three-month Average 3.65% 3.65% 3.70% 3.70%	Prior Month Two Month Prior Three-month Average 3,63 Three-month Average	
Two Month Prior Three-month Average 3.70% 3.68%	Two Month Prior Three-month Average 3.70 3.70 3.70	
Three-month Average 3.68%	Three-month Average 3.68	
The control Average	The Hold Average	
Portfolio adjusted yield	Partfalia adiasted siglid	3.68%
Portfolio adjusted yield	PostCilio adjusted viold	
Current Month	Current Monta	
Prior Month	Thoi World	
Two Month Prior 30,30%	1 WO WORLD 1 (10)	
Three-month Average 21.65%	Three-month Average	21.65%

Signed on behalf of Capital One (Europe) PLC, as Servicer, on this 12-Mar-13

By:

Name:

Title:

F. Aubrey Thacket Authorized Signatory