

FIRST FLEXIBLE NO. 4 PLC

ANNUAL INFORMATION UPDATE

Pursuant to the requirements of Prospectus Rule 5.2, the following summarises, by title, the information that has been published or made available to the public by the Company throughout the twelve months ended 16 February 2010.

The Company uses the London Stock Exchange RNS service to make announcements to the market and these can be found on [www.londonstockexchange.com](http://www.londonstockexchange.com). Copies of documents filed at Companies House can be obtained from Companies House or through Companies House Direct at [www.direct.companieshouse.gov.uk](http://www.direct.companieshouse.gov.uk). Copies of documents sent directly to shareholders can be obtained from The Company Secretary, First Flexible No. 4 PLC, St Catherine's Court, Herbert Road, Solihull, West Midlands, B91 3QE.

Some of the information referred to below was provided at a specific date and may now be out of date.

Information published on RNS:

<u>Date of Publication</u>	<u>Regulatory Headline</u>
18 February 2009	Annual Information Update
2 March 2009	FRN Variable Rate Fix
2 March 2009	FRN Variable Rate Fix
2 March 2009	FRN Variable Rate Fix
2 April 2009	FRN Variable Rate Fix
2 April 2009	FRN Variable Rate Fix
2 April 2009	FRN Variable Rate Fix
1 May 2009	FRN Variable Rate Fix
1 May 2009	FRN Variable Rate Fix
1 May 2009	FRN Variable Rate Fix
1 June 2009	FRN Variable Rate Fix
1 June 2009	FRN Variable Rate Fix
1 June 2009	FRN Variable Rate Fix
1 July 2009	FRN Variable Rate Fix
1 July 2009	FRN Variable Rate Fix
1 July 2009	FRN Variable Rate Fix
3 August 2009	FRN Variable Rate Fix
3 August 2009	FRN Variable Rate Fix
3 August 2009	FRN Variable Rate Fix
1 September 2009	FRN Variable Rate Fix
1 September 2009	FRN Variable Rate Fix
1 September 2009	FRN Variable Rate Fix
1 October 2009	FRN Variable Rate Fix
1 October 2009	FRN Variable Rate Fix
1 October 2009	FRN Variable Rate Fix
2 November 2009	FRN Variable Rate Fix
2 November 2009	FRN Variable Rate Fix

2 November 2009	FRN Variable Rate Fix
2 December 2009	FRN Variable Rate Fix
2 December 2009	FRN Variable Rate Fix
2 December 2009	FRN Variable Rate Fix
4 January 2010	FRN Variable Rate Fix
4 January 2010	FRN Variable Rate Fix
4 January 2010	FRN Variable Rate Fix
22 January 2010	Annual Financial Report
1 February 2010	FRN Variable Rate Fix
1 February 2010	FRN Variable Rate Fix
1 February 2010	FRN Variable Rate Fix

Documents filed at the Companies Registry:

<u>Date of Filing</u>	<u>Document Type</u>	<u>Brief Description</u>
27 November 2009	AR01	Annual Return made up to 05/11/2009
21 December 2009	CH03	Change of secretary's details – John Gemmell
21 December 2009	CH01	Change of director's details – Robin Baker
21 December 2009	CH01	Change of director's details – James Fairrie
21 December 2009	CH01	Change of director's details – John Gemmell
25 January 2010	Accounts	Full Accounts made up to 30/09/2009

Enquiries:

John G Gemmell, Company Secretary  
0121 712 2075