6/25/2020 Market News

Company name Hercules Eclipse06-4

Headline Repayment of the Cannon Bridge Loan

RNS Number: 8341K Hercules(Eclipse 2006-4)plc

21 April 2015

NOTICE TO THE HOLDERS OF

£666,000,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2018
ISIN (Reg S Notes) XS0276410080

£43,950,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2018
ISIN (Reg S Notes) XS0276410833

£25,000,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2018
ISIN (Reg S Notes) XS0276412375

£51,000,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2018
ISIN (Reg S Notes) XS0276413183

£29,000,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2018
ISIN (Reg S Notes) XS0276413340

(together the "Notes")

issued by

Hercules (ECLIPSE 2006-4) plc (the "Issuer")

The Notes are admitted to the official list of the Irish Stock Exchange Limited and to trading on its regulated market.

Directive 2003/6/EC of the European Parliament and of the Council of 28 January 2003 on insider dealing and market manipulation together with Implementing Directive 2003/124/EC (as implemented in Ireland by the Market Abuse (Directive 2003/6/EC) Regulations 2005) requires disclosure of inside information relating to the Notes.

Capitalised terms used but not defined in this Notice shall have the meanings given to them in the Prospectus dated 5 December 2006 issued by the Issuer.

This notice has been prepared by and issued at the request of the Servicer. The Issuer has not independently verified the information contained in this notice. Accordingly, the Issuer hereby gives notice that the Servicer has informed the Issuer of the following in relation to the Cannon Bridge Loan:

Repayment of the Cannon Bridge Loan

Reference is made to the Cannon Bridge Loan and the notice dated 18 February 2015.

6/25/2020 Market News

The Cannon Bridge Loan, which represents the senior tranche of the Cannon Bridge Whole Loan, was repaid in full on 17 April 2015. The proceeds will be paid to Noteholders in accordance with the relevant Priority of Payments on the Interest Payment Date in April.

For queries related to the above please contact:

E-mail: frankie.hayter@capitaassetservices.co.uk Capita Asset Services (London) Limited 40 Dukes Place London EC3A 7NH

By:

Hercules (Eclipse 2006-4) plc 35 Great St. Helen's London EC3A 6AP

CC:

BNY Mellon Corporate Trustee Services Limited One Canada Square London E14 5AL (in its capacity as Trustee)

Date: 21 April 2015

This announcement has been issued through the Companies Announcement Service of the Irish Stock Exchange.

This information is provided by RNS
The company news service from the London Stock Exchange

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