

PARAGON MORTGAGES (NO. 16) 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 period from 5 February 2011 to 13 February 2012.

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, Paragon Mortgages (No. 16) 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Some of the information referred to below was provided at a specific date and may now be out of date.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 November 2011	FRN Variable Rate Fix
18 November 2011	FRN Variable Rate Fix
11 January 2012	FRN Variable Rate Fix
17 January 2012	FRN Variable Rate Fix
17 January 2012	FRN Variable Rate Fix
25 January 2012	Annual Financial Report

Documents filed at the Companies Registry:

<u>Date of Filing</u>	<u>Document Type</u>	<u>Brief Description</u>
25 February 2011	Accounts	Full accounts made up to 30/09/2010
4 August 2011	TM01	Director resigned – Paul Winship
30 August 2011	AR01	Annual Return made up to 28/08/2011
8 September 2011	AP01	Director appointed – Dirk Stolp
18 November 2011	AD02	Single Alternative Inspection Location (SAIL) address created
18 November 2011	AD03	Registers moved to SAIL address
22 November 2011	MG01	Particulars of a mortgage or charge
25 January 2012	Accounts	Full accounts made up to 30/09/2011

Enquiries:

John G Gemmell, Company Secretary  
0121 712 2075