

**The Registrar hereby gives notice that the payments due in February 2012 on the undermentioned Stocks will be payable to the registered stockholders at the close of Gilt standard settlement on the date shown, except where it is the final interest payment when it will be payable to the registered**

Dividend Due	ISIN Code	TITLE OF SECURITY	RECORD DATE
01-Feb	GB0002163466	4% Consolidated Stock	23-Jan
06-Feb	GB0008938465	9% Treasury Stock 2012	26-Jan
16-Feb	GB0009036715	2 1/2% Index-Linked Treasury Stock 2013 (interest rate for this dividend will be £3.2959 per £100 nominal stock)	07-Feb
18-Feb	GB0002340478	Compagnie de Financement Foncier 10 1/4% Guaranteed Loan Stock 2011, 2012, 2013 and 2014	19-Jan
25-Feb	GB0008931148	8 3/4% Treasury Stock 2017	16-Feb

Issued on 1 December 2011.