

The Registrar hereby gives notice that the payments due in July 2005 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 stockholders at

Dividend Due	ISIN Code	TITLE OF SECURITY	RECORD DATE
01-Jul	XS0029510533	Government of Barbados 13 1/2% Loan Stock 2015	01-Jun
04-Jul	GB0000091370	African Development Bank 11 1/8% Loan Stock 2010	06-Jun
05-Jul	GB0000436070	2 1/2% Annuities	24-Jun
	GB0000436294	2 3/4% Annuities	
	GB0002163805	2 1/2% Consolidated Stock	
12-Jul	GB0002215225	9% Conversion Stock 2011	01-Jul
15-Jul	GB0008676149	Kingdom of Sweden 11% Loan Stock 2012	15-Jun
16-Jul	GB0009126557	8 1/2% Treasury Stock 2007	07-Jul
17-Jul	GB0008983024	2 1/2% Index-Linked Treasury Stock 2024 (Interest rate for this dividend will be £2.4189 per £100 nominal stock)	07-Jul
19-Jul	GB0009061317	2% Index-Linked Treasury Stock 2006 (Interest rate for this dividend will be £2.72 per £100 nominal stock)	08-Jul

22-Jul	GB0008932666	4 1/8% Index-Linked Treasury Stock 2030 (Interest rate for this dividend will be £2.8853 per £100 nominal stock)	13-Jul
22-Jul	GB0008674433	Kingdom of Sweden 13 1/2% Loan Stock 2010	22-Jun
26-Jul	GB0009026674	7 3/4% Treasury Stock 2012-2015	15-Jul
	GB0009075325	2 1/2% Index-Linked Treasury Stock 2016 (interest rate for this dividend will be £2.8944 per £100 nominal stock)	
	GB00031790826	2% Index-Linked Treasury Stock 2035 (interest rate for this dividend will be £1.088710 per £100 nominal stock)	

Issued on 3 May 2005