

**The Registrar hereby gives notice that the payments due in December 2009 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**

Interest Due Date	ISIN Code	TITLE OF SECURITY	RECORD DATE
01-Dec	GB0009386284	3 1/2% War Stock	17-Nov
01-Dec	GB0005255038	2 1/2% London County Consolidated Stock	02-Nov
	GB0005255475	3% London County Consolidated Stock	02-Nov
07-Dec	GB0002404191	6% Treasury Stock 2028	26-Nov
	GB0003042636	5 3/4% Treasury Stock 2009 (Final Payment)	26-Nov
	GB0004893086	4 1/4% Treasury Stock 2032	26-Nov
	GB0008881541	8% Treasury Stock 2015	26-Nov
	GB0009997999	8% Treasury Stock 2021	26-Nov
	GB00B00NY175	4 3/4% Treasury Stock 2038	26-Nov
	GB00B0330274	4 3/4% Treasury Stock 2010	26-Nov
	GB00B06YGN05	4 1/4% Treasury Gilt 2055	26-Nov
	GB00B128DP45	4 1/4% Treasury Gilt 2046	26-Nov
	GB00B16NNR78	4 1/4% Treasury Gilt 2027	26-Nov
	GB00B1L6WG32	5 1/4% Treasury Gilt 2012	26-Nov
	GB00B24FF097	4 3/4% Treasury Gilt 2030	26-Nov
	GB00B1VWPJ53	4 1/2% Treasury Gilt 2042	26-Nov
	GB00B39R3707	4 1/4% Treasury Gilt 2049	26-Nov
	GB00B3F2K012	3 1/4% Treasury Gilt 2011	26-Nov
	GB0000510429	Treasury Coupon Strip Stock 07DEC2009	26-Nov

09-Dec GB0003245171 European Investment Bank 9 1/2% Loan Stock 2009 (Final payment)

09-Nov

12-Dec GB0003252318 12% Exchequer Stock 2013-2017

03-Dec

Issued 1 October 2009