

The Registrar hereby gives notice that the payments due in June 2007 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

Interest Due Date	ISIN Code	TITLE OF SECURITY	RECORD DATE
01-Jun	GB0009386284	3 1/2% War Stock	17-May
01-Jun	GB0005255038	2 1/2% London County Consolidated Stock	01-May
01-Jun	GB0005255475	3% London County Consolidated Stock	01-May
07-Jun	GB0002404191	6% Treasury Stock 2028	29-May
	GB0003042636	5 3/4% Treasury Stock 2009	29-May
	GB0004893086	4 1/4% Treasury Stock 2032	29-May
	GB0008881541	8% Treasury Stock 2015	29-May
	GB0009997114	7 1/4% Treasury Stock 2007	29-May
	GB0009997999	8% Treasury Stock 2021	29-May
	GB00B00NY175	4 3/4% Treasury Stock 2038	29-May
	GB00B0330274	4 3/4% Treasury Stock 2010	29-May
	GB00B06YGN05	4 1/4% Treasury Gilt 2055	29-May
	GB00B128DP45	4 1/4% Treasury Gilt 2046	29-May
	GB00B16NNR78	4 1/4% Treasury Gilt 2027	29-May
	GB00B1L6WG32	5 1/4% Treasury Gilt 2012 (First Payment at £1.197115 per £100 nominal stock)	29-May
	GB0000509207	Treasury Coupon Strip Stock 07DEC2006	29-May
09-Jun	GB0003245171	European Investment Bank 9 1/2% Loan Stock 2009	09-May
12-Jun	GB0003252318	12% Exchequer Stock 2013-2017	01-Jun

Issued 1 April 2007