

The Registrar hereby gives notice that the payments due in January 2015 on the undermentioned Stocks will be payable to the registered stockholders at the close of Gilt standard settlement on the date shown.

Dividend Due	ISIN Code	TITLE OF SECURITY	RECORD DATE
01-Jan	GB0000822683	Government of Barbados 13½% Loan Stock 2015	02-Dec
05-Jan	GB0000436070 GB0000436294 GB0002163805		2½% Annuities 2¾% Annuities 2½% Consolidate
17-Jan	GB0008983024	2½% Index-Linked Treasury Stock 2024 (Interest rate for this dividend will be £3.2751 per £100 nominal stock)	08-Jan
22-Jan	GB0008932666 GB00B54QLM75 GB00B4LFZR36 GB00B3QCG246 GB00B3Z3K594 GB00B6RNH572 GB00B84Z9V04	4...% Index-Linked Treasury Stock 2030 (Interest rate for this dividend will be £3.9066 per £100 nominal stock) 4% Treasury Gilt 2060 2¾% Treasury Gilt 2015 (Final Payment) 2% Treasury Gilt 2016 1¾% Treasury Gilt 2017 3¾% Treasury Gilt 2052 3¼% Treasury Gilt 2044	13-Jan

GB00B8KP6M44	1¼% Treasury Gilt 2018
GB00BBJNQY21	3½% Treasury Gilt 2068
GB00BDV0F150	1¾% Treasury Gilt 2019
GB00BN65R313	3 ½% Treasury Gilt 2045 (First Payment at a rat of £2.011050 per £100 nominal stock)
GB00BN65R198	2% Treasury Gilt 2020 (First Payment at a rate of £0.766304 per £100 nominal stock)

26-Jan	GB0009075325	2½% Index-Linked Treasury Stock 2016 (interest rate for this dividend will be £3.9189 per £100 nominal stock)
	GB0031790826	2% Index-Linked Treasury Stock 2035 (interest rate for this dividend £1.474078 per £100 nominal stock)