

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

Interest Due Date	ISIN Code	TITLE OF SECURITY	
01-Sep	GB0005255038	2½% London County	
		Consolidated Stock	
	GB0005255475	3% London County	
		Consolidated Stock	
07-Sep	GB0030880693	5% Treasury Stock 2025	26-Aug
	GB0032452392	4¼% Treasury Stock 2036	
	GB0033280339	4¾% Treasury Stock 2015 (Final Payment)	
	GB00B058DQ55	4¾% Treasury Stock 2020	
	GB00B0V3WX43	4% Treasury Gilt 2016	
	GB00B1VWPC84	5% Treasury Gilt 2018	
	GB00B39R3F84	4½% Treasury Gilt 2019	
	GB00B3KJDQ49	4% Treasury Gilt 2022	
	GB00B3KJDS62	4¼% Treasury Gilt 2039	
	GB00B4YRFP41	3¾% Treasury Gilt 2019	

GB00B52WS153	4½% Treasury Gilt 2034
GB00B582JV65	3¾% Treasury Gilt 2020
GB00B4RMG977	3 ¾% Treasury Gilt 2021
GB00B7F9S958	1% Treasury Gilt 2017
GB00B7L9SL19	1 ¾% Treasury Gilt 2022
GB00B7Z53659	2¼% Treasury Gilt 2023
GB00BHBFH458	2 3/4% Treasury Gilt 2024
GB00BTHH2R79	2% Treasury Gilt 2025 (First payment at a rate of £0.929348 per £100 nominal of stock)
GB0030881998	TREASURY COUPON STRIP STOCK 07SEP2015

13-Sep	GB0004494216	Hydro-Quebec 12¾% Loan Stock 2015 (Final Payment)	14-Aug
15-Sep	GB0007164485	Province de Quebec 12¾% Loan Stock 2020	17-Aug
22-Sep	GB00B421JZ66	0½% Index-Linked Treasury Gilt 2050 (Interest rate for this dividend 0.303058%)	11-Sep
	GB00B3LZBF68	0...% Index-Linked Treasury Gilt 2040 (Interest rate for this dividend 0.373359%)	

GB00B46CGH68	0 ¾% Index-linked Treasury Gilt 2034 (Interest rate for this dividend 0.417728%)
GB00B3Y1JG82	0 1/8% Index-linked Treasury Gilt 2029 (Interest rate for this dividend 0.068099%)
GB00B4PTCY75	0 3/8% Index-linked Treasury Gilt 2062 (Interest rate for this dividend 0.205676%)
GB00B73ZYW09	0 1/4% Index-linked Treasury Gilt 2052 (Interest rate for this dividend 0.133594%)
GB00B85SFQ54	0 1/8% Index-linked Treasury Gilt 2024 (Interest rate for this dividend 0.066695%)
GB00B7RN0G65	0 1/8% Index-linked Treasury Gilt 2044 (Interest rate for this dividend 0.066694%)
GB00BDX8CX86	0 1/8% Index-linked Treasury Gilt 2068 (Interest rate for this dividend 0.064750%)
GB00BP9DLZ64	0 1/8% Index-linked Treasury Gilt 2058 (Interest rate for this dividend 0.063184%)
GB00BYMVG366	0 1/8% Index-linked Treasury Gilt 2046 (First interest rate for this dividend 0.030677%)
GB00BYY5F144	0 1/8% Index-linked Treasury Gilt 2026 (First interest rate for this dividend 0.023138%)

Updated 21 August 2015