

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

Interest Due Date	ISIN Code	TITLE OF SECURITY	RECORD DATE
01-Jun	GB0009386284	3 1/2% War Stock	15-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	28-May
	GB0003042636	5 3/4% Treasury Stock 2009	28-May
	GB0004893086	4 1/4% Treasury Stock 2032	28-May
	GB0008881541	8% Treasury Stock 2015	28-May
	GB0009997999	8% Treasury Stock 2021	28-May
	GB00B00NY175	4 3/4% Treasury Stock 2038	28-May
	GB00B0330274	4 3/4% Treasury Stock 2010	28-May
	GB00B06YGN05	4 1/4% Treasury Gilt 2055	28-May
	GB00B128DP45	4 1/4% Treasury Gilt 2046	28-May
	GB00B16NNR78	4 1/4% Treasury Gilt 2027	28-May
	GB00B1L6WG32	5 1/4% Treasury Gilt 2012	28-May
	GB00B24FF097	4 3/4% Treasury Gilt 2030	28-May
	GB00B39R3707	4 1/4% Treasury Stock 2049	28-May
	GB00B1VWPJ53	4 1/2% Treasury Gilt 2042	28-May
	GB00B3F2K012	3 1/4% Treasury Gilt 2011 (First payment will be at the rate of £1.829235 per £100 nominal of stock)	28-May
	GB0000508456	Treasury Coupon Strip Stock 07 June 2009	28-May

09-Jun GB0003245171 European Investment Bank 9 1/2% Loan Stock 2009

11-May

12-Jun GB0003252318 12% Exchequer Stock 2013-2017

03-Jun

Issued 1 April 2009