

The Registrar hereby gives notice that the payments due in December 2006 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	01-Nov
	GB0005255475	3% London County Consolidated Stock	01-Nov
07-Dec	GB0002404191	6% Treasury Stock 2028	28-Nov
	GB0003042636	5 3/4% Treasury Stock 2009	28-Nov
	GB0004893086	4 1/4% Treasury Stock 2032	28-Nov
	GB0008881541	8% Treasury Stock 2015	28-Nov
	GB0009997114	7 1/4% Treasury Stock 2007	28-Nov
	GB0009997999	8% Treasury Stock 2021	28-Nov
	GB0009998302	7 1/2% Treasury Stock 2006 (FINAL PAYMENT)	28-Nov
	GB00B00NY175	4 3/4% Treasury Stock 2038	28-Nov
	GB00B0330274	4 3/4% Treasury Stock 2010	28-Nov
	GB00B06YGN05	4 1/4% Treasury Gilt 2055	28-Nov
	GB00B128DP45	4 1/4% Treasury Gilt 2046 (First Payment at £2.428571 per £100 nominal stock)	28-Nov
	GB00B16NNR78	4 1/4% Treasury Gilt 2027 (First Payment at £1.068306 per £100 nominal stock)	28-Nov
	GB0000508340	Treasury Coupon Strip Stock 07DEC2006	28-Nov
09-Dec	GB0003245171	European Investment Bank 9 1/2% Loan Stock 2009	09-Nov

12-Dec GB0003252318 12% Exchequer Stock 2013-2017

01-Dec