

The Registrar hereby gives notice that the payments due in September 2010 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-Sep	GB0005255038	2½% London County Consolidated Stock	02-Aug
	GB0005255475	3% London County Consolidated Stock	02-Aug
07-Sep	GB0030468747	5% Treasury Stock 2012	26-Aug
	GB0030880693	5% Treasury Stock 2025	
	GB0031829509	5% Treasury Stock 2014	
	GB0032452392	4¼% Treasury Stock 2036	
	GB0033280339	4¾% Treasury Stock 2015	
	GB00B058DQ55	4¾% Treasury Stock 2020	
	GB00B0LN641	4¼% Treasury Gilt 2011	
	GB00B0V3WX43	4% Treasury Gilt 2016	
	GB00B1VWPC84	5% Treasury Gilt 2018	
	GB00B29WRG55	4½% Treasury Gilt 2013	
	GB00B39R3F84	4½% Treasury Gilt 2019	
	GB00B3KJDQ49	4% Treasury Gilt 2022	
	GB00B3KJDS62	4¼% Treasury Gilt 2039	
	GB00B3KJDW09	2¼% Treasury Gilt 2014	
	GB00B4YRFP41	3¾% Treasury Gilt 2019	
	GB00B52WS153	4½% Treasury Gilt 2034	
	GB00B582JV65	3¾% Treasury Gilt 2020 (First payment at a rate of £0.906929%)	
GB0030470933	TREASURY COUPON STRIP STOCK 07SEP2010		
13-Sep	GB0004494216	Hydro-Quebec 12¾% Loan Stock 2015	16-Aug

15-Sep	GB0007164485	Province de Quebec 12¼% Loan Stock 2020	16-Aug
15-Sep	GB0008678301	Kingdom of Sweden 9¾% Loan Stock 2014	16-Aug
22-Sep	GB00B421JZ66 GB00B3LZBF68	0½% Index-Linked Treasury Gilt 2050 (Interest rate for this payment 0.262125%) 0...% Index-Linked Treasury Gilt 2040 (First payment at a rate of 0.417491%)	13-Sep
24-Sep	GB0004694302	International Bank for Reconstruction and Development 9½% Loan Stock 2010 (FINAL PAYMENT)	25-Aug
25-Sep	XS0015182750	New Zealand 11½% Stock 2014	26-Aug
27-Sep	GB0008921883	8% Treasury Stock 2013	16-Sep

Issued 1 July 2010