

The Registrar hereby gives notice that the payments due in August 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-Aug	GB0002163466	4% Consolidated Stock	21-Jul
06-Aug	GB0008938465	9% Treasury Stock 2012	27-Jul
16-Aug	GB0009036715	2 1/2% Index linked Treasury Stock 2013 (interest rate for this dividend will be £2.7199 per £100 nominal stock)	07-Aug
18-Aug	GB0002340478	Compagnie de Financement Foncier 10 1/4% Guaranteed Loan Stock 2011, 2012, 2013 and 2014	19-Jul
23-Aug	GB0009063578	2 1/2% Index-linked Treasury Stock 2011 (interest rate for this dividend will be £3.25 per £100 nominal stock)	14-Aug
25-Aug	GB0008931148	8 3/4% Treasury Stock 2017	16-Aug
25-Aug	GB0003122008	European Investment Bank 8 3/4% Bonds due 2017	26-Jul
28-Aug	GB0003088894	Electricite de France (E.D.F.) Service National 12 1/2% Guaranteed Loan Stock 2008	31-Jul