

The Registrar hereby gives notice that the payments due in June 2011 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	17-May
01-Jun	GB0005255038	2 1/2% London County Consolidated Stock	03-May
01-Jun	GB0005255475	3% London County Consolidated Stock	03-May
07-Jun	GB0002404191	6% Treasury Stock 2028	26-May
	GB0004893086	4 1/4% Treasury Stock 2032	
	GB0008881541	8% Treasury Stock 2015	
	GB0009997999	8% Treasury Stock 2021	
	GB00B00NY175	4 3/4% Treasury Stock 2038	
	GB00B06YGN05	4 1/4% Treasury Gilt 2055	
	GB00B128DP45	4 1/4% Treasury Gilt 2046	
	GB00B16NNR78	4 1/4% Treasury Gilt 2027	
	GB00B1L6WG32	5 1/4% Treasury Gilt 2012	
	GB00B24FF097	4 3/4% Treasury Gilt 2030	
	GB00B39R3707	4 1/4% Treasury Stock 2049	

GB00B1VWPJ53 4 1/2% Treasury Gilt 2042
GB00B3F2K012 3 1/4% Treasury Gilt 2011
GB00B6460505 4 1/4% Treasury Gilt 2040
GB0000510973 Treasury Coupon Strip Stock 07 June 2011

12-Jun GB0003252318 12% Exchequer Stock 2013-2017

02-Jun

Issued 1 April 2011