

**The Registrar hereby gives notice that the payments due in December 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**

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
	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	

GB00B1VWPJ53	4 1/2% Treasury Gilt 2042
GB00B39R3707	4 1/4% Treasury Gilt 2049
GB00B3F2K012	3 1/4% Treasury Gilt 2011 (Final Payment)
GB00B6460505	4 1/4% Treasury Gilt 2040
GB0000511054	Treasury Coupon Strip Stock 07DEC2011

12-Dec	GB0003252318	12% Exchequer Stock 2013-2017
--------	--------------	-------------------------------

01-Dec

Issued 1 October 2011