The Registrar hereby gives notice that the payments due in December 2007 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	19-Nov
01 Das	CD0005355030	2.4 /20/ Landan Causty Canadidated Chad.	04 Na
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 (FINAL PAYMENT)	28-Nov
	GB0009997999	8% Treasury Stock 2021	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	28-Nov
	GB00B16NNR78	4 1/4% Treasury Gilt 2027	28-Nov
	GB00B1L6WG32	5 1/4% Treasury Gilt 2012	28-Nov
	GB00B24FF097	4 3/4% Treasury Gilt 2030 (First Payment at £0.843579 per £100 nominal stock)	28-Nov
	GB00B1VWPJ53	4 1/2% Treasury Gilt 2042 (First Payment at £2.262363 per £100 nominal stock)	28-Nov
	GB0000509421	Treasury Coupon Strip Stock 07DEC2007	28-Nov
09-Dec	GB0003245171	European Investment Bank 9 1/2% Loan Stock 2009	09-Nov

Issued 1 October 2007