

The Registrar hereby gives notice that the payments due in December 2005 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

Dividend Due	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	
07-Dec	*GB0002404191	6% Treasury Stock 2028	28-Nov
	*GB0003042636	5 3/4% Treasury Stock 2009	
	*GB0004893086	4 1/4% Treasury Stock 2032	
	*GB0008880808	8 1/2% Treasury Stock 2005 (FINAL PAYMENT)	
	*GB0008881541	8% Treasury Stock 2015	
	*GB0009997114	7 1/4% Treasury Stock 2007	
	*GB0009997999	8% Treasury Stock 2021	
	*GB0009998302	7 1/2% Treasury Stock 2006	
	*GB00B00NY175	4 3/4% Treasury Stock 2038	
	*GB00B0330274	4 3/4% Treasury Stock 2010	
	GB00B06YGN05	4 1/4% Treasury Gilt 2055 (First payment at £2.253434 per £100 nominal of stock)	
09-Dec	GB0003245171	European Investment Bank 9 1/2% Loan Stock 2009	09-Nov
12-Dec	GB0003252318	12% Exchequer Stock 2013-2017	01-Dec

* Stripped coupons on these stocks due 7 December 2005 will be paid on that date. The final date for transferring / reconstituting these coupons will be 28 Nov

Issued on 3 October 2005