

The Registrar hereby gives notice that the payments due in June 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 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 GB0005255475 | 2 1/2% London County Consolidated Stock 3% London County Consolidated Stock | 02-May |
| 07-Jun | GB0009998302 GB0009997114 GB0003042636 GB00B0330274 GB0008881541 GB0009997999 GB0002404191 GB0004893086 GB00B00NY175 GB00B06YGN05 GB0000508126 | 7 1/2% Treasury Stock 2006 7 1/4% Treasury Stock 2007 5 3/4% Treasury Stock 2009 4 3/4% Treasury Stock 2010 8% Treasury Stock 2015 8% Treasury Stock 2021 6% Treasury Stock 2028 4 1/4% Treasury Stock 2032 4 3/4% Treasury Stock 2038 4 1/4% Treasury Gilt 2055 Treasury Coupon Strip Stock 07Jun2006 | 26-May |
| 09-Jun | GB0003245171 | European Investment Bank 9 1/2% Loan Stock 2009 | 09-May |
| 12-Jun | GB0003252318 | 12% Exchequer Stock 2013-2017 | 01-Jun |