

The Registrar hereby gives notice that the payments due in February 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

| Dividend Due | ISIN Code | TITLE OF SECURITY | RECORD DATE |
|--------------|--------------|------------------------------------------------------------------------------------------------------------------|-------------|
| 01-Feb | GB0002163466 | 4% Consolidated Stock | 23-Jan |
| 06-Feb | GB0008938465 | 9% Treasury Stock 2012 | 26-Jan |
| 16-Feb | GB0009036715 | 2 1/2% Index-Linked Treasury Stock 2013 (interest rate for this dividend will be £2.7816 per £100 nominal stock) | 07-Feb |
| 18-Feb | GB0002340478 | Compagnie de Financement Foncier 10 1/4% Guaranteed Loan Stock 2011, 2012, 2013 and 2014 | 19-Jan |
| 23-Feb | GB0009063578 | 2 1/2% Index-Linked Treasury Stock 2011 (interest rate for this dividend will be £3.32 per £100 nominal stock) | 14-Feb |
| 25-Feb | GB0008931148 | 8 3/4% Treasury Stock 2017 | 15-Feb |
| 28-Feb | GB0003088894 | Electricite de France (E.D.F.) Service National 12 1/2% Guaranteed Loan Stock 2008 | 29-Jan |

Issued on 1 December 2006.