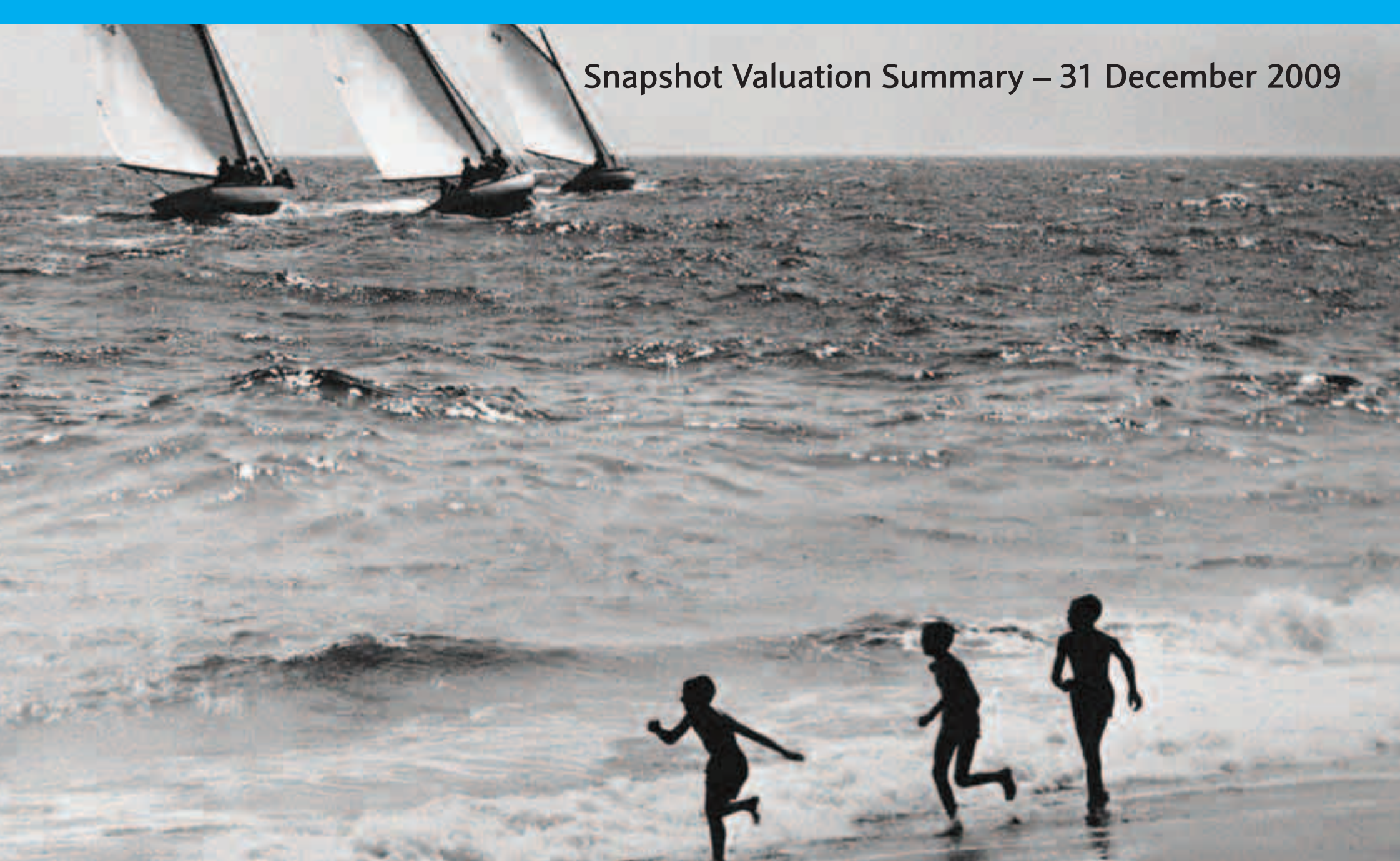


Snapshot Valuation Summary – 31 December 2009



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To help you understand how your investment with Barclays Wealth is progressing in this highly volatile market we have produced the following document, which will give you an indication of what you might expect to receive when your investment matures. As we explain below, it is not a guarantee of the value of your investment when it matures, but it should help you understand how much it is currently worth, and under what – if any – circumstances your capital would become at risk.

The current value of your investment was determined on 31 December 2009 and is shown in the table below. To give you an idea of what you could receive at maturity, we have assumed that the index or asset to which your return is linked will not change from its level at 31 December 2009, based on an initial investment of £10,000. This potential gross maturity figure is shown in the second-from-right-hand column in the table.

If your investment is designed to return your original capital, this will only apply if it is held for the full term. The actual and perceived ability of the Issuer to make payments due under the Investment may affect the secondary market value of your investment over the term. Furthermore, if the Issuer does fail to pay, you may get back less than is due to you or nothing at all.

Please bear in mind that valuations are sensitive to change – particularly those of products listed under the Geared Return section (see page 8) – and are not intended to be a guarantee of your investment’s maturity value. However, we hope the summary table helps you understand how your investment is progressing and how market changes affect what you might receive at maturity.

At Barclays Wealth we understand that visibility is crucial to investors, particularly in turbulent times, and so we have ensured that the summary table also includes information about your investment which we think you will find useful. We are fully committed to providing the best possible service and we hope you find this document helpful and reassuring in what remain very difficult market conditions.

N.B. Valuations are based on market values as at 31 December and therefore do not take account of any market movements since this date.

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Protected Capital Growth Plans

Investment	Maturity date	The Investment Link	The Investment Link at start date	The Investment Link at 31 December 2009	Price at valuation date	Potential maturity price at previous valuation date	Potential maturity price at valuation date	Potential gross maturity based on an investment of £10,000	%age by which the investment link would have to fall from its present level before capital is at risk*
Barclays Protected FTSE Plan Issue 1	11/03/2010	FTSE 100	4982.00	5412.88	98.79p	97.94p	100.00p	£10,000.00	n/a
Barclays Protected FTSE Plan Issue 2	13/05/2010	FTSE 100	4886.50	5412.88	101.82p	97.94p	100.00p	£10,000.00	n/a
Woolwich Protected FTSE Plan Issue 2	13/05/2010	FTSE 100	4886.50	5412.88	101.84p	97.92p	100.00p	£10,000.00	n/a
Barclays Protected FTSE Plan Issue 3 (5-year)	15/07/2010	FTSE 100	5230.80	5412.88	100.25p	97.39p	100.00p	£10,000.00	n/a
Barclays Protected FTSE Plan Issue 4 (5-year)	15/09/2010	FTSE 100	5383.50	5412.88	100.32p	96.88p	100.00p	£10,000.00	n/a
Barclays Protected FTSE Plan Issue FT	14/11/2010	FTSE 100	5470.00	5412.88	100.42p	96.41p	100.00p	£10,000.00	n/a
Barclays Protected FTSE Plan Issue G1	13/01/2011	FTSE 100	5711.00	5412.88	99.44p	95.77p	100.00p	£10,000.00	n/a
Capital Growth Plan Issue 6	11/03/2011	FTSE 100	4982.00	5412.88	110.27p	97.86p	100.00p	£10,000.00	n/a
Capital Growth Plan Issue 7	06/05/2011	FTSE 100	4918.90	5412.88	112.60p	98.33p	100.00p	£10,000.00	n/a
Capital Growth Plan Issue 8	05/07/2010	FTSE 100	5184.30	5412.88	100.23p	97.48p	100.00p	£10,000.00	n/a
Capital Growth Plan Issue 9	28/02/2011	FTSE 100	5228.10	5412.88	105.38p	96.54p	100.00p	£10,000.00	n/a
Capital Growth Plan Issue 10	28/10/2011	FTSE 100	5213.40	5412.88	106.98p	95.15p	100.00p	£10,000.00	n/a
Capital Growth Plan Issue 11	30/12/2010	FTSE 100	5618.80	5412.88	99.97p	95.97p	100.00p	£10,000.00	n/a
Capital Growth Plan Issue A12	01/07/2010	FTSE 100	4424.70	5412.88	114.62p	100.67p	103.22p	£10,322.04	n/a
Capital Growth Plan Issue A16	26/08/2010	FTSE 100	4453.90	5412.88	118.09p	101.14p	102.73p	£10,273.45	n/a
Woolwich Capital Growth Plan Issue B3	29/06/2010	FTSE 100	4512.40	5412.88	112.54p	99.86p	110.21p	£11,021.98	n/a
Woolwich Capital Growth Plan Issue B4	12/08/2010	FTSE 100	4328.10	5412.88	119.63p	102.23p	114.91p	£11,491.32	n/a
Woolwich Capital Growth Plan Issue B6	11/10/2010	FTSE 100	4685.50	5412.88	112.20p	99.13p	106.14p	£10,614.78	n/a
Woolwich Capital Growth Plan Issue B11	28/01/2010	FTSE 100	4832.80	5412.88	98.93p	98.12p	102.91p	£10,291.25	n/a
Woolwich Capital Growth Plan Issue B13	11/03/2010	FTSE 100	4982.00	5412.88	98.82p	97.94p	100.00p	£10,000.00	n/a
Five-year Protected FTSE Plan Issue H2	14/03/2011	FTSE 100	5950.60	5412.88	98.55p	95.03p	100.00p	£10,000.00	n/a
Five-year Protected FTSE Plan Issue H2 (Early maturity feature)	14/03/2011	FTSE 100	5950.60	5412.88	96.66p	92.18p	100.00p	£10,000.00	n/a
Five-year Protected FTSE Plan Issue I4	12/05/2011	FTSE 100	5912.10	5412.88	98.75p	94.45p	100.00p	£10,000.00	n/a
Five-year Protected FTSE Plan Issue I4 (Early maturity feature)	12/05/2011	FTSE 100	5912.10	5412.88	96.83p	91.56p	100.00p	£10,000.00	n/a
Five-year Protected FTSE Plan Issue J2	14/07/2011	FTSE 100	5707.60	5412.88	100.28p	94.12p	100.00p	£10,000.00	n/a
Five-year Protected FTSE Plan Issue J2 (Early maturity feature)	14/07/2011	FTSE 100	5707.60	5412.88	99.15p	92.46p	100.00p	£10,000.00	n/a
Five-year Protected FTSE Plan Issue K2	14/09/2011	FTSE 100	5877.20	5412.88	99.31p	93.20p	100.00p	£10,000.00	n/a
Five-year Protected FTSE Plan Issue K2 (Early maturity feature)	14/09/2011	FTSE 100	5877.20	5412.88	98.14p	91.43p	100.00p	£10,000.00	n/a
Five-year Protected FTSE Plan Issue L4	14/11/2011	FTSE 100	6186.60	5412.88	97.27p	91.93p	100.00p	£10,000.00	n/a
Five-year Protected FTSE Plan Issue L4 (Early maturity feature)	14/11/2011	FTSE 100	6186.60	5412.88	96.18p	90.28p	100.00p	£10,000.00	n/a

*(Investment link at valuation date – Investment link level for barrier)/Investment link at start date

Protected Capital Growth Plans (continued)

Investment	Maturity date	The Investment Link	The Investment Link at start date	The Investment Link at 31 December 2009	Price at valuation date	Potential maturity price at previous valuation date	Potential maturity price at valuation date	Potential gross maturity based on an investment of £10,000	%age by which the investment link would have to fall from its present level before capital is at risk*
Five-year Protected FTSE Plan Issue M2	16/01/2012	FTSE 100	6263.50	5412.88	96.81p	91.02p	100.00p	£10,000.00	n/a
Five-year Protected FTSE Plan Issue M2 (Early maturity feature)	16/01/2012	FTSE 100	6263.50	5412.88	95.34p	89.00p	100.00p	£10,000.00	n/a
Five-year Protected FTSE Plan Issue N2	14/03/2012	FTSE 100	6000.70	5412.88	98.21p	90.71p	100.00p	£10,000.00	n/a
Five-year Protected FTSE Plan Issue N2 (Early maturity feature)	14/03/2012	FTSE 100	6000.70	5412.88	97.06p	88.99p	100.00p	£10,000.00	n/a
Five-year Protected FTSE Plan Issue P2	14/05/2012	FTSE 100	6555.50	5412.88	95.14p	88.94p	100.00p	£10,000.00	n/a
Five-year Protected FTSE Plan Issue P2 (Early maturity feature)	14/05/2012	FTSE 100	6555.50	5412.88	93.50p	86.81p	100.00p	£10,000.00	n/a
Five-year Protected FTSE Plan Issue R2	13/07/2012	FTSE 100	6716.70	5412.88	94.19p	87.88p	100.00p	£10,000.00	n/a
Five-year Protected FTSE Plan Issue R2 (Early maturity feature)	13/07/2012	FTSE 100	6716.70	5412.88	92.89p	86.10p	100.00p	£10,000.00	n/a
Five-year Protected FTSE Plan Issue S2	14/09/2012	FTSE 100	6289.30	5412.88	95.62p	87.50p	100.00p	£10,000.00	n/a
Five-year Protected FTSE Plan Issue S2 (Early maturity feature)	14/09/2012	FTSE 100	6289.30	5412.88	93.85p	84.81p	100.00p	£10,000.00	n/a
Five-year Protected FTSE Plan Issue T2	14/11/2012	FTSE 100	6432.10	5412.88	96.61p	87.00p	100.00p	£10,000.00	n/a
Five-year Protected FTSE Plan Issue V2	14/01/2013	FTSE 100	6215.70	5412.88	97.44p	86.56p	100.00p	£10,000.00	n/a
Five-year Protected FTSE Plan Issue W2	14/03/2013	FTSE 100	5631.70	5412.88	101.91p	87.98p	100.00p	£10,000.00	n/a
Five-year Protected FTSE Plan Issue W2 (Early maturity feature)	14/03/2013	FTSE 100	5631.70	5412.88	99.74p	85.82p	100.00p	£10,000.00	n/a
Five-year Protected FTSE Plan Issue X2	14/05/2013	FTSE 100	6216.00	5412.88	94.84p	83.91p	100.00p	£10,000.00	n/a
Five-year Protected FTSE Plan Issue X2 (Early maturity feature)	14/05/2013	FTSE 100	6216.00	5412.88	92.59p	81.73p	100.00p	£10,000.00	n/a
Five-year Protected FTSE Plan Issue Y2	15/07/2013	FTSE 100	5300.40	5412.88	102.29p	87.24p	100.00p	£10,000.00	n/a
Five-year Protected FTSE Plan Issue Y2 (Early maturity feature)	15/07/2013	FTSE 100	5300.40	5412.88	100.35p	84.94p	100.00p	£10,000.00	n/a
Five-year Protected FTSE Plan Issue Z2	17/09/2013	FTSE 100	4912.40	5412.88	107.04p	89.96p	100.00p	£10,000.00	n/a
Five-year Protected FTSE Plan Issue Z2 (Early maturity feature)	17/09/2013	FTSE 100	4912.40	5412.88	106.89p	89.62p	100.00p	£10,000.00	n/a
Five-year Protected FTSE Plan September 2008 Edition	19/11/2013	FTSE 100	4005.68	5412.88	115.14p	97.46p	121.02p	£12,102.70	n/a
Five-year Protected FTSE Plan September 2008 Edition (Early maturity feature)	19/11/2013	FTSE 100	4005.68	5412.88	113.40p	97.28p	130.00p	£13,000.00	n/a
Five-year Protected FTSE Plan November 2008 Edition	20/01/2014	FTSE 100	4108.47	5412.88	110.32p	94.85p	150.00p	£15,000.00	n/a
Five-year Protected FTSE Plan November 2008 Edition (Early maturity feature)	20/01/2014	FTSE 100	4108.47	5412.88	111.52p	101.14p	125.00p	£12,500.00	n/a
Five-year Protected FTSE Plan January 2009 Edition	20/03/2014	FTSE 100	3842.85	5412.88	105.08p	91.58p	140.00p	£14,000.00	n/a
Five-year Protected FTSE Plan March 2009 Edition	27/05/2014	FTSE 100	3542.40	5412.88	100.92p	96.34p	140.00p	£14,000.00	n/a
Five-year Protected FTSE Plan May 2009 Edition	28/07/2014	FTSE 100	4586.13	5412.88	104.00p	n/a	116.89p	£11,689.56	n/a
Five-year Protected FTSE Plan July 2009 Edition	29/09/2014	FTSE 100	5165.70	5412.88	98.75p	n/a	100.00p	£10,000.00	n/a
Five-year Protected FTSE Plan September 2009 Edition	24/10/2014	FTSE 100	5080.42	5412.88	99.51p	n/a	100.00p	£10,000.00	n/a

*(Investment link at valuation date – Investment link level for barrier)/Investment link at start date

Protected Capital Growth Plans (continued)

Investment	Maturity date	The Investment Link	The Investment Link at start date	The Investment Link at 31 December 2009	Price at valuation date	Potential maturity price at previous valuation date	Potential maturity price at valuation date	Potential gross maturity based on an investment of £10,000	%age by which the investment link would have to fall from its present level before capital is at risk*
Three-year Protected FTSE Plan Issue M5	15/01/2010	FTSE 100	6263.50	5412.88	98.96p	98.16p	100.00p	£10,000.00	n/a
Three-year Protected FTSE Plan Issue N5	15/03/2010	FTSE 100	6000.70	5412.88	98.80p	97.89p	100.00p	£10,000.00	n/a
Three-year Protected FTSE Plan Issue P5	14/05/2010	FTSE 100	6555.50	5412.88	98.60p	97.57p	100.00p	£10,000.00	n/a
Three-year Protected FTSE Plan Issue R5	13/07/2010	FTSE 100	6716.70	5412.88	98.40p	97.20p	100.00p	£10,000.00	n/a
Three-year Protected FTSE Plan Issue S5	14/09/2010	FTSE 100	6289.30	5412.88	98.27p	96.67p	100.00p	£10,000.00	n/a
Three-year Protected FTSE Plan Issue T2	14/11/2010	FTSE 100	6432.10	5412.88	98.34p	96.19p	100.00p	£10,000.00	n/a
Three-year Protected FTSE Plan Issue V2	14/01/2011	FTSE 100	6215.70	5412.88	98.76p	95.69p	100.00p	£10,000.00	n/a
Three-year Protected FTSE Plan Issue W2	14/03/2011	FTSE 100	5631.70	5412.88	102.94p	96.02p	100.00p	£10,000.00	n/a
Three-year Protected FTSE Plan Issue X2	16/05/2011	FTSE 100	6216.00	5412.88	98.92p	94.47p	100.00p	£10,000.00	n/a
Three-year Protected FTSE Plan Issue Y2	14/07/2011	FTSE 100	5300.40	5412.88	105.11p	95.99p	100.00p	£10,000.00	n/a
Three-year Protected FTSE Plan Issue Z2	19/09/2011	FTSE 100	4912.40	5412.88	108.91p	97.65p	101.86p	£10,186.74	n/a
Three-year Protected FTSE Plan September 2008 Edition	21/11/2011	FTSE 100	4005.68	5412.88	113.77p	102.97p	127.00p	£12,700.00	n/a
Three-year Protected FTSE Plan November 2008 Edition	19/01/2012	FTSE 100	4108.47	5412.88	110.65p	100.26p	125.00p	£12,500.00	n/a

*(Investment link at valuation date – Investment link level for barrier)/Investment link at start date

Minimum Return Plans

Investment	Maturity date	The Investment Link	The Investment Link at start date	The Investment Link at 31 December 2009	Price at valuation date	Potential maturity price at previous valuation date	Potential maturity price at valuation date	Potential gross maturity based on an investment of £10,000	%age by which the investment link would have to fall from its present level before capital is at risk*
Capital Plus Plan Issue 5	11/04/2011	FTSE 100	4973.20	5412.88	120.32p	117.28p	124.00p	£12,400.00	n/a
Capital Plus Plan Issue 6	03/06/2011	FTSE 100	4999.40	5412.88	120.77p	117.38p	125.00p	£12,500.00	n/a
Capital Plus Plan Issue 7	05/08/2011	FTSE 100	5314.70	5412.88	119.06p	115.29p	124.00p	£12,400.00	n/a
Capital Plus Plan Issue 8	26/09/2011	FTSE 100	5453.10	5412.88	117.01p	112.99p	122.50p	£12,250.00	n/a
Capital Plus Plan Issue 9	29/12/2011	FTSE 100	5638.30	5412.88	114.82p	110.17p	121.50p	£12,150.00	n/a
Capital Plus Plan Issue A9	22/04/2010	FTSE 100	4571.80	5412.88	123.61p	122.37p	125.00p	£12,500.00	n/a
Capital Plus Plan Issue A13	18/06/2010	FTSE 100	4505.80	5412.88	123.38p	121.98p	125.00p	£12,500.00	n/a
Capital Plus Plan Issue A15	12/08/2010	FTSE 100	4328.10	5412.88	123.11p	121.44p	125.00p	£12,500.00	n/a
Capital Plus Plan Issue A21	29/12/2009	FTSE 100	4819.80	5412.88	123.00p	121.07p	123.00p	£12,300.00	n/a
Barclays Capital Plus Plan Issue AK	14/11/2011	FTSE 100	5470.00	5412.88	114.97p	110.66p	121.00p	£12,100.00	n/a
Barclays Capital Plus Plan Issue 1	11/03/2010	FTSE 100	4982.00	5412.88	113.79p	112.74p	115.00p	£11,500.00	n/a
Barclays Capital Plus Plan Issue 2	13/05/2010	FTSE 100	4886.50	5412.88	113.55p	112.37p	115.00p	£11,500.00	n/a
Barclays Capital Plus Plan Issue 3	15/07/2011	FTSE 100	5230.80	5412.88	119.32p	115.72p	124.00p	£12,400.00	n/a
Barclays Capital Plus Plan Issue 4	15/09/2011	FTSE 100	5383.50	5412.88	115.71p	111.76p	121.00p	£12,100.00	n/a
Woolwich Capital Plus Plan Issue B5	12/08/2010	FTSE 100	4328.10	5412.88	123.11p	121.44p	125.00p	£12,500.00	n/a
Woolwich Capital Plus Plan Issue B7	11/10/2010	FTSE 100	4685.50	5412.88	122.78p	120.77p	125.00p	£12,500.00	n/a
Woolwich Capital Plus Plan Issue B12	28/01/2010	FTSE 100	4832.80	5412.88	113.93p	112.97p	115.00p	£11,500.00	n/a
Barclays Capital Plus Plan Issue G2	13/01/2012	FTSE 100	5711.00	5412.88	114.15p	109.42p	121.00p	£12,100.00	n/a

*(Investment link at valuation date – Investment link level for barrier)/Investment link at start date

Minimum Return Plans (continued)

Investment	Maturity date	The Investment Link	The Investment Link at start date	The Investment Link at 31 December 2009	Price at valuation date	Potential maturity price at previous valuation date	Potential maturity price at valuation date	Potential gross maturity based on an investment of £10,000	%age by which the investment link would have to fall from its present level before capital is at risk*
Five-year Minimum Return Plan Issue I1	16/05/2011	FTSE 100	5841.30	5412.88	107.66p	103.70p	110.00p	£11,000.00	n/a
Six-year Minimum Return Plan Issue H4	14/03/2012	FTSE 100	5950.60	5412.88	116.08p	110.89p	124.00p	£12,400.00	n/a
Six-year Minimum Return Plan Issue I6	14/05/2012	FTSE 100	5912.10	5412.88	112.82p	107.32p	121.50p	£12,150.00	n/a
Six-year Minimum Return Plan Issue J4	16/07/2012	FTSE 100	5707.60	5412.88	113.20p	107.24p	123.00p	£12,300.00	n/a
Six-year Minimum Return Plan Issue K4	14/09/2012	FTSE 100	5877.20	5412.88	114.81p	108.39p	126.00p	£12,600.00	n/a
Six-year Minimum Return Plan Issue L6	14/11/2012	FTSE 100	6186.60	5412.88	112.77p	106.12p	125.00p	£12,500.00	n/a
Six-year Minimum Return Plan Issue M4	15/01/2013	FTSE 100	6263.50	5412.88	111.63p	104.59p	125.00p	£12,500.00	n/a
Six-year Minimum Return Plan Issue N4	14/03/2013	FTSE 100	6000.70	5412.88	111.60p	103.99p	126.00p	£12,600.00	n/a
Six year Minimum Return Plan Issue P4	14/05/2013	FTSE 100	6555.50	5412.88	112.22p	103.99p	128.00p	£12,800.00	n/a
Six-year Minimum Return Plan Issue R4	13/07/2013	FTSE 100	6716.70	5412.88	111.08p	102.45p	128.00p	£12,800.00	n/a
Six-year Minimum Return Plan Issue S4	16/09/2013	FTSE 100	6289.30	5412.88	111.65p	102.76p	130.00p	£13,000.00	n/a
Six-year Minimum Return Plan Issue T4	14/11/2013	FTSE 100	6432.10	5412.88	112.01p	102.26p	130.00p	£13,000.00	n/a
Six-year Minimum Return Plan Issue V4	14/01/2014	FTSE 100	6215.70	5412.88	107.41p	97.53p	125.00p	£12,500.00	n/a
Six-year Minimum Return Plan Issue W4	14/03/2014	FTSE 100	5631.70	5412.88	103.24p	93.02p	120.00p	£12,000.00	n/a
Six-year Minimum Return Plan Issue X4	14/05/2014	FTSE 100	6216.00	5412.88	100.83p	91.19p	120.00p	£12,000.00	n/a
Six-year Minimum Return Plan Issue Y4	14/07/2014	FTSE 100	5300.40	5412.88	104.24p	93.72p	124.00p	£12,400.00	n/a
Six-year Minimum Return Plan Issue Z4	17/09/2014	FTSE 100	4912.40	5412.88	110.63p	97.79p	146.00p	£14,600.00	n/a
Six-year Minimum Return Plan September 2008 Edition	19/11/2014	FTSE 100	4005.68	5412.88	108.38p	96.08p	144.00p	£14,400.00	n/a
Six-year Minimum Return Plan November 2008 Edition	19/01/2015	FTSE 100	4108.47	5412.88	106.95p	94.68p	144.00p	£14,400.00	n/a
Six-year Minimum Return Plan January 2009 Edition	20/03/2015	FTSE 100	3842.85	5412.88	99.21p	88.62p	133.00p	£13,300.00	n/a
Six-year Minimum Return Plan March 2009 Edition	27/05/2015	FTSE 100	4416.23	5412.88	97.28p	95.81p	133.00p	£13,300.00	n/a
Six-year Minimum Return Plan May 2009 Edition	27/07/2015	FTSE 100	4586.13	5412.88	101.07p	n/a	142.00p	£14,200.00	n/a
Six-year Minimum Return Plan July 2009 Edition	28/09/2015	FTSE 100	5165.70	5412.88	99.58p	n/a	142.00p	£14,200.00	n/a
Six-year Minimum Return Plan September 2009 Edition	28/10/2015	FTSE 100	5080.42	5412.88	99.22p	n/a	142.00p	£14,200.00	n/a

*(Investment link at valuation date – Investment link level for barrier)/Investment link at start date

Defined Return Plans (including the Annual Kick Out which has potential capital at risk)

Investment	Maturity date	The Investment Link	The Investment Link at start date	The Investment Link at 31 December 2009	Price at valuation date	Potential maturity price at previous valuation date	Potential maturity price at valuation date	Potential gross maturity based on an investment of £10,000	%age by which the investment link would have to fall from its present level before capital is at risk*
Defined Growth Plan Issue L2	15/12/2011	FTSE 100	6260.00	5412.88	105.60p	94.89p	100.00p	£10,000.00	n/a
Three-year Defined Returns Plan Issue M7	15/02/2010	FTSE 100	6421.20	5412.88	103.96p	93.56p	100.00p	£10,000.00	n/a
Five-year Defined Returns Plan Issue M7	14/02/2012	FTSE 100	6421.20	5412.88	98.96p	98.08p	100.00p	£10,000.00	n/a
Three-year Defined Returns Plan Issue N8	19/04/2010	FTSE 100	6440.60	5412.88	99.41p	97.87p	100.00p	£10,000.00	n/a
Five-year Defined Returns Plan Issue N8	19/04/2012	FTSE 100	6440.60	5412.88	103.96p	92.83p	100.00p	£10,000.00	n/a
Three-year Defined Returns Plan Issue P8	25/06/2010	FTSE 100	6588.40	5412.88	99.46p	97.54p	100.00p	£10,000.00	n/a
Five-year Defined Returns Plan Issue P8	25/06/2012	FTSE 100	6588.40	5412.88	102.49p	91.44p	100.00p	£10,000.00	n/a
Defined Returns Plan Issue P8 Annual Kick Out	25/06/2012	FTSE 100	6588.40	5412.88	89.35p	64.43p	100.00p	£10,000.00	39%
Three-year Defined Returns Plan Issue R8	31/08/2010	FTSE 100	6102.20	5412.88	103.38p	97.76p	100.00p	£10,000.00	n/a
Five-year Defined Returns Plan Issue R8	28/08/2012	FTSE 100	6102.20	5412.88	105.61p	92.77p	100.00p	£10,000.00	n/a
Defined Returns Plan Issue R8 Annual Kick Out	28/08/2012	FTSE 100	6102.20	5412.88	95.53p	69.35p	100.00p	£10,000.00	44%
Three-year Defined Returns Plan Issue S8	12/10/2010	FTSE 100	6730.70	5412.88	99.77p	96.76p	100.00p	£10,000.00	n/a
Five-year Defined Returns Plan Issue S8	12/10/2012	FTSE 100	6730.70	5412.88	101.99p	90.09p	100.00p	£10,000.00	n/a
Defined Returns Plan Issue S8 Annual Kick Out	12/10/2012	FTSE 100	6730.70	5412.88	86.65p	61.13p	100.00p	£10,000.00	38%
Three-year Defined Return Plan Issue T8	14/12/2010	FTSE 100	6397.00	5412.88	101.92p	96.69p	100.00p	£10,000.00	n/a
Five-year Defined Returns Plan Issue T8	14/12/2012	FTSE 100	6397.00	5412.88	103.78p	90.58p	100.00p	£10,000.00	n/a
Defined Returns Plan Issue T8 Annual Kick Out	14/12/2012	FTSE 100	6397.00	5412.88	92.31p	66.21p	100.00p	£10,000.00	41%
Three-year Defined Returns Plan Issue V8	14/02/2011	FTSE 100	5879.30	5412.88	105.23p	97.35p	100.00p	£10,000.00	n/a
Five-year Defined Returns Plan Issue V8	14/02/2013	FTSE 100	5879.30	5412.88	105.51p	91.88p	100.00p	£10,000.00	n/a
Defined Returns Plan Issue V8 Annual Kick Out	14/02/2013	FTSE 100	5879.30	5412.88	104.04p	72.97p	100.00p	£10,000.00	46%
Three-year Defined Returns Plan Issue W8	18/04/2011	FTSE 100	6056.50	5412.88	103.02p	96.13p	100.00p	£10,000.00	n/a
Five-year Defined Returns Plan Issue W8	18/04/2013	FTSE 100	6056.50	5412.88	102.45p	89.49p	100.00p	£10,000.00	n/a
Defined Returns Plan Issue W8 Annual Kick Out	18/04/2013	FTSE 100	6056.50	5412.88	97.89p	70.64p	100.00p	£10,000.00	44%
Three-year Defined Returns Plan Issue X8	16/06/2011	FTSE 100	5794.60	5412.88	104.22p	96.32p	100.00p	£10,000.00	n/a
Five-year Defined Returns Plan Issue X8	17/06/2013	FTSE 100	5794.60	5412.88	103.89p	90.38p	100.00p	£10,000.00	n/a
Defined Returns Plan Issue X8 Annual Kick Out	17/06/2013	FTSE 100	5794.60	5412.88	103.67p	100.00p	100.00p	£10,000.00	46%
Three-year Defined Returns Plan Issue Y8	15/08/2011	FTSE 100	5497.40	5412.88	105.66p	97.04p	100.00p	£10,000.00	n/a
Four-year Defined Returns Plan Issue Y8	14/08/2012	FTSE 100	5497.40	5412.88	105.16p	93.96p	100.00p	£10,000.00	n/a
Five-year Defined Returns Plan Issue Y8	14/08/2013	FTSE 100	5497.40	5412.88	103.97p	90.33p	100.00p	£10,000.00	n/a
Defined Returns Plan Issue Y8 Annual Kick Out	14/08/2013	FTSE 100	5497.40	5412.88	105.36p	74.21p	100.00p	£10,000.00	49%
Three-year Defined Returns Plan Issue Z8	20/10/2011	FTSE 100	4282.67	5412.88	112.41p	103.35p	124.00p	£12,400.00	n/a
Four-year Defined Returns Plan Issue Z8	22/10/2012	FTSE 100	4282.67	5412.88	113.44p	101.24p	136.00p	£13,600.00	n/a
Five-year Defined Returns Plan Issue Z8	21/10/2013	FTSE 100	4282.67	5412.88	113.11p	98.33p	148.00p	£14,800.00	n/a

*(Investment link at valuation date – Investment link level for barrier)/Investment link at start date

Defined Return Plans (including the Annual Kick Out which has potential capital at risk) – continued

Investment	Maturity date	The Investment Link	The Investment Link at start date	The Investment Link at 31 December 2009	Price at valuation date	Potential maturity price at previous valuation date	Potential maturity price at valuation date	Potential gross maturity based on an investment of £10,000	%age by which the investment link would have to fall from its present level before capital is at risk*
Three-year Defined Returns Plan October 2008 Edition	16/12/2011	FTSE 100	4309.08	5412.88	108.74p	100.46p	124.00p	£12,400.00	n/a
Four-year Defined Returns Plan October 2008 Edition	17/12/2011	FTSE 100	4309.08	5412.88	108.33p	97.21p	136.00p	£13,600.00	n/a
Five-year Defined Returns Plan October 2008 Edition	16/12/2013	FTSE 100	4309.08	5412.88	107.16p	93.79p	148.00p	£14,800.00	n/a
Three-year Defined Returns Plan December 2008 Edition	17/02/2012	FTSE 100	4034.13	5412.88	106.89p	99.19p	118.00p	£11,800.00	n/a
Four-year Defined Returns Plan December 2008 Edition	18/02/2013	FTSE 100	4034.13	5412.88	106.73p	95.89p	128.00p	£12,800.00	n/a
Five-year Defined Returns Plan December 2008 Edition	17/02/2014	FTSE 100	4034.13	5412.88	106.85p	93.65p	140.00p	£14,000.00	n/a
Defined Returns Plan Annual Kick Out December 2008 Edition	17/02/2014	FTSE 100	4034.13	5412.88	111.32p	100.90p	113.50p	£11,350.00	63%
Three-year Defined Returns Plan February 2009 Edition	16/03/2012	FTSE 100	3863.99	5412.88	102.24p	95.73p	112.00p	£11,200.00	n/a
Four-year Defined Returns Plan February 2009 Edition	18/03/2013	FTSE 100	3863.99	5412.88	102.70p	92.94p	122.00p	£12,200.00	n/a
Five-year Defined Returns Plan February 2009 Edition	17/03/2014	FTSE 100	3863.99	5412.88	102.02p	90.23p	132.00p	£13,200.00	n/a
Defined Returns Plan (AKO 80) February 2009 Edition	24/04/2014	FTSE 100	4155.99	5412.88	109.40p	100.50p	107.00p	£10,700.00	62%
Defined Returns Plan (AKO 100) February 2009 Edition	24/04/2014	FTSE 100	4155.99	5412.88	104.68p	97.70p	112.00p	£11,200.00	62%
Three-year Defined Returns Plan March 2009 Special Edition	16/03/2012	FTSE 100	3863.99	5412.88	105.95p	98.38p	117.00p	£11,700.00	n/a
Three-year Defined Returns Plan March 2009 Edition	24/04/2012	FTSE 100	4155.99	5412.88	103.23p	99.55p	112.00p	£11,200.00	n/a
Four-year Defined Returns Plan March 2009 Edition	24/04/2013	FTSE 100	4155.99	5412.88	103.39p	96.45p	122.00p	£12,200.00	n/a
Five-year Defined Returns Plan March 2009 Edition	24/04/2014	FTSE 100	4155.99	5412.88	102.50p	93.74p	132.00p	£13,200.00	n/a
Barclays Premier Defined Return Plan February 2009 Edition	24/04/2014	FTSE 100	4155.99	5412.88	103.42p	94.30p	134.00p	£13,400.00	n/a
Three-year Defined Returns Plan April 2009 Edition	19/06/2012	FTSE 100	4345.93	5412.88	100.13p	95.26p	112.00p	£11,200.00	n/a
Four-year Defined Returns Plan April 2009 Edition	19/06/2013	FTSE 100	4345.93	5412.88	102.41p	92.10p	126.00p	£12,600.00	n/a
Five-year Defined Returns Plan April 2009 Edition	19/06/2014	FTSE 100	4345.93	5412.88	103.31p	94.91p	140.00p	£14,000.00	n/a
Defined Returns Plan (AKO 80) April 2009 Edition	19/06/2014	FTSE 100	4345.93	5412.88	103.97p	94.57p	106.00p	£10,625.00	60%
Defined Returns Plan (AKO 100) April 2009 Edition	19/06/2014	FTSE 100	4345.93	5412.88	107.41p	98.22p	111.00p	£11,100.00	60%
Three-year Defined Returns Plan June 2009 Edition	20/08/2012	FTSE 100	4689.67	5412.88	99.01p	n/a	113.00p	£11,300.00	n/a
Four-year Defined Returns Plan June 2009 Edition	19/08/2013	FTSE 100	4689.67	5412.88	101.36p	n/a	128.00p	£12,800.00	n/a
Five-year Defined Returns Plan June 2009 Edition	19/08/2014	FTSE 100	4689.67	5412.88	102.20p	n/a	143.00p	£14,300.00	n/a
Defined Returns Plan (AKO 85) June 2009 Edition	19/08/2014	FTSE 100	4689.67	5412.88	101.41p	n/a	106.00p	£10,600.00	57%
Defined Returns Plan (AKO 100) June 2009 Edition	19/08/2014	FTSE 100	4689.67	5412.88	103.55p	n/a	110.00p	£11,000.00	57%
Defined Returns Plan July 2009 Special Edition	28/07/2014	FTSE 100	4586.13	5412.88	105.43p	n/a	148.00p	£14,800.00	n/a
Defined Returns Plan August 2009 Special Edition	13/08/2012	FTSE 100	4716.76	5412.88	102.07p	n/a	118.00p	£11,800.00	n/a
Three-year Defined Returns Plan August 2009 Edition	19/10/2012	FTSE 100	5281.54	5412.88	97.84p	n/a	115.00p	£11,500.00	n/a
Four-year Defined Returns Plan August 2009 Edition	21/10/2013	FTSE 100	5281.54	5412.88	98.25p	n/a	126.00p	£12,600.00	n/a
Five-year Defined Returns Plan August 2009 Edition	20/10/2014	FTSE 100	5281.54	5412.88	100.00p	n/a	140.00p	£14,000.00	n/a
Defined Returns Plan (AKO 90) August 2009 Edition	20/10/2014	FTSE 100	5281.54	5412.88	99.54p	n/a	106.00p	£10,600.00	51%
Defined Returns Plan (AKO 100) August 2009 Edition	20/10/2014	FTSE 100	5281.54	5412.88	100.00p	n/a	108.00p	£10,800.00	51%

*(Investment link at valuation date – Investment link level for barrier)/Investment link at start date

Geared Return Plans and Capital at Risk Plans

Investment	Maturity date	The Investment Link	The Investment Link at start date	The Investment Link at 31 December 2009	Price at valuation date	Potential maturity price at previous valuation date	Potential maturity price at valuation date	Potential gross maturity based on an investment of £10,000	%age by which the investment link would have to fall from its present level before capital is at risk*
Accelerated Growth Plan 4	11/03/2011	FTSE 100	4982.00	5412.88	127.60p	94.97p	160.00p	£16,000.00	45%
Accelerated Growth Plan 5	13/05/2011	FTSE 100	4886.50	5412.88	123.91p	93.77p	153.86p	£15,386.06	46%
Five-year FTSE Super Tracker Issue H3	14/03/2011	FTSE 100	5950.60	5412.88	102.40p	80.80p	100.00p	£10,000.00	45%
Five-year FTSE Super Tracker Issue I5	12/05/2011	FTSE 100	5912.10	5412.88	102.25p	79.66p	100.00p	£10,000.00	45%
Five-year FTSE Super Tracker Issue J3	14/07/2011	FTSE 100	5707.60	5412.88	105.28p	81.03p	100.00p	£10,000.00	47%
Five-year FTSE Super Tracker Issue K3	14/09/2011	FTSE 100	5877.20	5412.88	102.17p	78.08p	100.00p	£10,000.00	46%
Five-year FTSE Super Tracker Issue L5	14/11/2011	FTSE 100	6186.60	5412.88	97.03p	73.69p	100.00p	£10,000.00	43%
Five-year FTSE Super Tracker Issue M3	16/01/2012	FTSE 100	6263.50	5412.88	94.25p	72.17p	100.00p	£10,000.00	42%
Five-year FTSE Super Tracker Issue N3	14/03/2012	FTSE 100	6000.70	5412.88	97.10p	73.54p	100.00p	£10,000.00	45%
Five-year FTSE Super Tracker Plan Issue P3	14/05/2012	FTSE 100	6555.50	5412.88	88.24p	66.31p	100.00p	£10,000.00	39%
Six-year FTSE Super Tracker Plan Issue R3	13/07/2013	FTSE 100	6716.70	5412.88	83.61p	60.35p	100.00p	£10,000.00	38%
Five-year FTSE Super Tracker Plan Issue S3	14/09/2012	FTSE 100	6289.30	5412.88	91.45p	67.76p	100.00p	£10,000.00	42%
Five-year FTSE Super Tracker Plan Issue T3	14/11/2012	FTSE 100	6432.10	5412.88	89.95p	65.88p	100.00p	£10,000.00	41%
Five-year FTSE Super Tracker Plan Issue V3	14/01/2013	FTSE 100	6215.70	5412.88	91.22p	67.35p	100.00p	£10,000.00	43%
Five-year FTSE Super Tracker Plan Issue W3	14/03/2013	FTSE 100	5631.70	5412.88	101.48p	74.63p	100.00p	£10,000.00	48%
Six-year EuroStoxx 50 Super Tracker Plan Issue W3	14/03/2014	DJ Euro Stoxx 50	3566.59	2964.96	89.61p	67.76p	100.00p	£10,000.00	40%
Five-year FTSE Super Tracker Plan Issue X3	14/05/2013	FTSE 100	6216.00	5412.88	91.21p	66.14p	100.00p	£10,000.00	43%
Five-year FTSE Super Tracker Plan Issue Y3	15/07/2013	FTSE 100	5300.40	5412.88	104.53p	78.34p	112.73p	£11,273.26	51%
Five-year FTSE Super Tracker Plan Issue Z3	17/09/2013	FTSE 100	4912.40	5412.88	109.80p	83.59p	150.94p	£15,094.05	55%
Three-year FTSE Super Tracker Plan Issue Z5	19/09/2011	FTSE 100	4912.40	5412.88	113.51p	90.07p	130.56p	£13,056.43	55%
Five-year FTSE Super Tracker Plan September 2008 Edition	19/11/2013	FTSE 100	4005.68	5412.88	118.00p	93.78p	175.00p	£17,500.00	63%
Three-year FTSE Super Tracker Plan September 2008 Edition	21/11/2011	FTSE 100	4005.68	5412.88	119.52p	100.46p	140.00p	£14,000.00	63%
Three-year Super Tracker Plan November 2008 Edition	19/01/2012	FTSE 100	4108.47	5412.88	122.65p	100.83p	150.00p	£15,000.00	62%
Five-year Super Tracker Plan November 2008 Edition	20/01/2014	FTSE 100	4108.47	5412.88	126.13p	98.07p	200.00p	£20,000.00	62%
Three-year Super Tracker Plan January 2009 Edition	20/03/2012	FTSE 100	3842.85	5412.88	130.37p	107.93p	160.00p	£16,000.00	65%
Five-year Super Tracker Plan January 2009 Edition	20/03/2014	FTSE 100	3842.85	5412.88	129.25p	102.32p	200.00p	£20,000.00	65%
Three-year FTSE Super Tracker March 2009 Edition	29/05/2012	FTSE 100	4416.23	5412.88	116.84p	97.37p	150.00p	£15,000.00	59%
Five-year FTSE Super Tracker March 2009 Edition	27/05/2014	FTSE 100	4416.23	5412.88	117.06p	97.09p	180.42p	£18,042.13	59%
Three-year FTSE Super Tracker May 2009 Edition	27/07/2012	FTSE 100	4586.13	5412.88	113.10p	n/a	150.00p	£15,000.00	58%
Five-year Super Tracker May 2009 Edition (UK Option)	28/07/2014	FTSE 100	4586.13	5412.88	100.00p	n/a	162.62p	£16,262.34	58%

*(Investment link at valuation date – Investment link level for barrier)/Investment link at start date

Geared Return Plans and Capital at Risk Plans (continued)

Investment	Maturity date	The Investment Link	The Investment Link at start date	The Investment Link at 31 December 2009	Price at valuation date	Potential maturity price at previous valuation date	Potential maturity price at valuation date	Potential gross maturity based on an investment of £10,000	%age by which the investment link would have to fall from its present level before capital is at risk*
Five-year Super Tracker May 2009 Edition (US Option)	28/07/2014	S&P 500	982.18	1115.10	112.48p	n/a	151.94p	£15,194.83	56%
Three-year FTSE Super Tracker July 2009 Edition	28/09/2012	FTSE 100	5165.70	5412.88	102.85p	n/a	108.03p	£10,803.92	52%
Five-year Super Tracker July 2009 Edition (UK Option)	29/09/2014	FTSE 100	5165.70	5412.88	98.58p	n/a	105.35p	£10,535.95	52%
Five-year Super Tracker July 2009 Edition (US Option)	29/09/2014	S&P 500	1062.98	1115.10	103.53p	n/a	113.19p	£11,319.59	52%
Three-year FTSE Super Tracker September 2009 Edition	29/10/2012	FTSE 100	5080.42	5412.88	100.00p	n/a	113.20p	£11,321.00	53%
Five-year Super Tracker September 2009 Edition (UK Option)	28/10/2014	FTSE 100	5080.42	5412.88	96.66p	n/a	113.20p	£11,321.00	53%
Five-year Super Tracker September 2009 Edition (US Option)	28/10/2014	S&P 500	1042.63	1115.10	100.95p	n/a	119.30p	£11,930.88	53%
Woolwich Accelerated Growth Plan A14	29/07/2010	FTSE 100	4418.70	5412.88	144.42p	111.63p	163.00p	£16,300.00	59%
Woolwich Accelerated Growth Plan A14a	17/09/2010	FTSE 100	4591.00	5412.88	138.33p	106.27p	162.65p	£16,265.69	58%
Woolwich Accelerated Growth Plan A19	15/11/2010	FTSE 100	4803.10	5412.88	140.20p	105.83p	170.00p	£17,000.00	56%
Woolwich Accelerated Growth Plan A22	04/01/2011	FTSE 100	4847.00	5412.88	134.38p	102.16p	163.00p	£16,300.00	55%
Woolwich Accelerated Growth Plan Issue 6 (6-year)	15/07/2011	FTSE 100	5230.80	5412.88	116.01p	85.07p	113.92p	£11,392.37	42%
Woolwich Accelerated Growth Plan Issue 7 (6-year)	16/09/2011	FTSE 100	5407.90	5412.88	110.58p	80.85p	100.36p	£10,036.84	40%
Woolwich Accelerated Growth Plan Issue 8 (5-year)	29/12/2010	FTSE 100	5638.30	5412.88	107.31p	84.99p	100.00p	£10,000.00	48%

*(Investment link at valuation date – Investment link level for barrier)/Investment link at start date

Income Bonds

Investment	Maturity date	The Investment Link	The Investment Link at start date	The Investment Link at 31 December 2009	Price at valuation date	Potential maturity price at previous valuation date	Potential maturity price at valuation date	Potential gross maturity based on an investment of £10,000	%age by which the investment link would have to fall from its present level before capital is at risk*
Regular Income Bond Issue T10 (Annual)	03/01/2013	DJ Stoxx 50	3641.12	2585.33	91.60p	77.89p	71.00p	£7,100.37	n/a
Regular Income Bond Issue T10 (Quarterly)	03/01/2013	DJ Stoxx 50	3641.12	2585.33	85.40p	75.80p	71.00p	£7,100.37	n/a
Regular Income Bond Issue T10 (Growth)	03/01/2013	DJ Stoxx 50	3641.12	2585.33	95.68p	76.73p	110.05p	£11,005.57	n/a
Regular Income Bond Issue W10 (Annual)	14/03/2013	DJ Stoxx 50	3017.31	2585.33	95.27p	81.74p	85.68p	£8,568.33	n/a
Regular Income Bond Issue W10 (Quarterly)	14/03/2013	DJ Stoxx 50	3017.31	2585.33	90.09p	80.23p	85.68p	£8,568.33	n/a
Regular Income Bond Issue W10 (Growth)	14/03/2013	DJ Stoxx 50	3017.31	2585.33	102.63p	84.43p	128.52p	£12,852.49	n/a
Regular Income Bond Issue X10 (Annual)	14/05/2013	DJ Stoxx 50	3257.90	2585.33	84.05p	70.64p	79.35p	£7,935.57	n/a
Regular Income Bond Issue X10 (Quarterly)	14/05/2013	DJ Stoxx 50	3257.90	2585.33	80.60p	70.79p	79.35p	£7,935.57	n/a
Regular Income Bond Issue Y10 (Annual)	15/07/2013	DJ Stoxx 50	2770.39	2585.33	95.12p	88.43p	93.32p	£9,332.01	n/a
Regular Income Bond Issue Y10 (Quarterly)	15/07/2013	DJ Stoxx 50	2770.39	2585.33	93.36p	83.46p	93.32p	£9,332.01	n/a

Breach of conditional protection on Issue T10, Issue W10, Issue X10 and Issue Y10

Each of these investments provide a regular income, or target growth payment, over their term with the added feature of offering capital repayment at maturity, provided that at no point over the term the DJ Stoxx falls to 60% of its level on the relevant investment start date.

Under the terms of the investments, once a barrier is breached, capital is no longer protected. The repayment of capital will then depend on the performance of the DJ Stoxx 50 Index.

If at maturity the index closes below its level on the investment start date then the capital repayment will be reduced by the percentage fall in the index. For example, if the DJ Stoxx closes at 3,277.01 on the maturity

date of Issue T10 (3 January 2013), 10% below its initial level, then 90% of capital will be returned. (In the case of the growth option you would also receive 90% of your fixed growth payment.)

While a breach does not automatically mean that your capital repayment will be reduced at maturity, it is now necessary for the final index level to be equal to or greater than the initial index level for your capital to be repaid in full.

Your investment is still in place and you will continue to receive your regular income for the remaining term, or fixed growth payment at the end of the term.

If you have any questions you should discuss them with a qualified financial adviser.

*(Investment link at valuation date – Investment link level for barrier)/Investment link at start date

Income Bonds (continued)

Investment	Maturity date	The Investment Link	The Investment Link at start date	The Investment Link at 31 December 2009	Price at valuation date	Potential maturity price at previous valuation date	Potential maturity price at valuation date	Potential gross maturity based on an investment of £10,000	%age by which the investment link would have to fall from its present level before capital is at risk*
Regular Income Bond Issue Z10 (Annual)	17/09/2013	DJ Stoxx 50	2597.65	2585.33	99.80p	93.57p	100.00p	£10,000.00	40%
Regular Income Bond Issue Z10 (Quarterly)	17/09/2013	DJ Stoxx 50	2597.65	2585.33	96.94p	87.37p	100.00p	£10,000.00	40%
Regular Income Bond September 2008 Edition (Annual)	19/11/2013	DJ Stoxx 50	2032.29	2585.33	100.53p	95.27p	100.00p	£10,000.00	53%
Regular Income Bond September 2008 Edition (Quarterly)	19/11/2013	DJ Stoxx 50	2032.29	2585.33	100.36p	91.84p	100.00p	£10,000.00	53%
Regular Income Bond November 2008 Edition (Annual)	20/01/2014	DJ Stoxx 50	1973.99	2585.33	110.04p	97.98p	100.00p	£10,000.00	62%
Regular Income Bond November 2008 Edition (Quarterly)	20/01/2014	DJ Stoxx 50	1973.99	2585.33	104.23p	96.02p	100.00p	£10,000.00	62%
Regular Income Bond January 2009 Edition (Annual)	20/03/2014	FTSE 100	3842.85	5412.88	109.24p	95.56p	100.00p	£10,000.00	65%
Regular Income Bond January 2009 Edition (Quarterly)	20/03/2014	FTSE 100	3842.85	5412.88	103.51p	95.26p	100.00p	£10,000.00	65%
Regular Income Bond March 2009 (Annual)	27/05/2014	FTSE 100	4416.23	5412.88	104.75p	96.89p	100.00p	£10,000.00	59%
Regular Income Bond March 2009 Monthly	27/05/2014	FTSE 100	4416.23	5412.88	100.55p	100.00p	100.00p	£10,000.00	59%
Regular Income Bond May 2009 (Annual)	28/07/2014	FTSE 100	4586.13	5412.88	100.00p	n/a	100.00p	£10,000.00	58%
Regular Income Bond May 2009 (Monthly)	28/07/2014	FTSE 100	4586.13	5412.88	100.72p	n/a	100.00p	£10,000.00	58%
Regular Income Bond July 2009 (Annual)	29/09/2014	FTSE 100	5165.70	5412.88	100.00p	n/a	100.00p	£10,000.00	52%
Regular Income Bond July 2009 (Monthly)	29/09/2014	FTSE 100	5165.70	5412.88	100.00p	n/a	100.00p	£10,000.00	52%
Regular Income Bond September 2009 (Annual)	28/10/2015	FTSE 100	5080.42	5412.88	99.90p	n/a	100.00p	£10,000.00	53%
Regular Income Bond September 2009 (Monthly)	28/10/2015	FTSE 100	5080.42	5412.88	100.00p	n/a	100.00p	£10,000.00	53%

*(Investment link at valuation date – Investment link level for barrier)/Investment link at start date

Fixed Income Bonds

Investment	Maturity date	The Investment Link	The Investment Link at start date	The Investment Link at 31 December 2009	Price at valuation date	Potential maturity price at previous valuation date	Potential maturity price at valuation date	Potential gross maturity based on an investment of £10,000	%age by which the investment link would have to fall from its present level before capital is at risk*
Fixed Income Bond November 2008 Edition	18/12/2013	n/a	n/a	n/a	99.56p	99.00p	100.00p	£10,000.00	n/a
Fixed Income Bond November 2008 Edition	18/12/2013	n/a	n/a	n/a	99.38p	99.00p	100.00p	£10,000.00	n/a
Fixed Income Bond December 2008 Edition	13/01/2014	n/a	n/a	n/a	97.86p	95.63p	100.00p	£10,000.00	n/a
Fixed Income Bond December 2008 Edition	13/01/2014	n/a	n/a	n/a	97.75p	95.23p	100.00p	£10,000.00	n/a
Fixed Income Bond January 2009 Edition	30/01/2014	n/a	n/a	n/a	101.75p	93.21p	100.00p	£10,000.00	n/a
Fixed Income Bond February 2009 Edition	16/04/2014	n/a	n/a	n/a	100.27p	96.62p	100.00p	£10,000.00	n/a
Fixed Income Bond April 2009 Edition	14/05/2014	n/a	n/a	n/a	99.61p	97.00p	100.00p	£10,000.00	n/a
Fixed Income Bond May 2009 Edition	23/06/2014	n/a	n/a	n/a	101.82p	95.58p	100.00p	£10,000.00	n/a
Fixed Income Bond June 2009 Edition (Annual)	21/07/2014	n/a	n/a	n/a	101.86p	n/a	100.00p	£10,000.00	n/a
Fixed Income Bond June 2009 Edition (Quarterly)	21/07/2014	n/a	n/a	n/a	100.91p	n/a	100.00p	£10,000.00	n/a
Fixed Income Bond July 2009 Edition (Annual)	26/08/2014	n/a	n/a	n/a	99.77p	n/a	100.00p	£10,000.00	n/a
Fixed Income Bond July 2009 Edition (Quarterly)	26/08/2014	n/a	n/a	n/a	99.45p	n/a	100.00p	£10,000.00	n/a
Fixed Income Bond August 2009 Edition (Annual)	22/09/2014	n/a	n/a	n/a	100.89p	n/a	100.00p	£10,000.00	n/a
Fixed Income Bond August 2009 Edition (Quarterly)	22/09/2014	n/a	n/a	n/a	98.78p	n/a	100.00p	£10,000.00	n/a
Fixed Income Bond September 2009 Edition (Annual)	22/10/2014	n/a	n/a	n/a	99.16p	n/a	100.00p	£10,000.00	n/a
Fixed Income Bond September 2009 Edition (Quarterly)	22/10/2014	n/a	n/a	n/a	99.00p	n/a	100.00p	£10,000.00	n/a
Fixed Income Bond October 2009 Edition	17/11/2014	n/a	n/a	n/a	96.00p	n/a	100.00p	£10,000.00	n/a
Fixed Income Bond November 2009 Edition	30/12/2014	n/a	n/a	n/a	100.00p	n/a	100.00p	£10,000.00	n/a

*(Investment link at valuation date – Investment link level for barrier)/Investment link at start date

Specialist Issues

Investment	Maturity date	The Investment Link	The Investment Link at start date	The Investment Link at 31 December 2009	Price at valuation date	Potential maturity price at previous valuation date	Potential maturity price at valuation date	Potential gross maturity based on an investment of £10,000	%age by which the investment link would have to fall from its present level before capital is at risk*
The Gerrard Protected Hindsight Plan	02/12/2011	FTSE 100	5528.10	5412.88	100.30p	95.68p	100.00p	£10,000.00	n/a
		S&P 500	1265.08	1115.10					
		DJ Euro Stoxx 50	3519.66	2964.96					
		Nikkei 225	15421.60	10546.44					
Six-year Agricultural Commodities Plan I7	30/04/2012	GSCI Agricultural Excess Return	63.55	59.84	99.70p	89.95p	100.00p	£10,000.00	47%
FTSE EPRA Split Returns Plan Issue N1 Growth Plan	27/04/2012	FTSE EPRA	2871.81	1256.52	94.22p	86.87p	66.67p	£6,667.00	n/a
Global Property Plan Issue P1	27/04/2012	FTSE EPRA	2937.67	1256.52	91.72p	86.87p	100.00p	£10,000.00	n/a
		Tokyo REITS	2513.50	893.19					
		iShares™ Dow Jones US Real Estate Index Fund	87.16	45.92					
FTSE Income & Growth Fund Issue N9	14/05/2012	FTSE 100	6555.50	5412.88	96.78p	92.62p	100.00p	£10,000.00	n/a
FTSE Income & Growth Bond Issue N7	14/05/2012	FTSE 100	6555.50	5412.88	96.07p	91.84p	100.00p	£10,000.00	n/a
Global Property Plan Issue S1	03/09/2012	FTSE EPRA	2508.70	1256.52	91.72p	83.79p	100.00p	£10,000.00	n/a
		Tokyo REITS	1990.78	893.19					
		iShares™ Dow Jones US Real Estate Index Fund	75.10	45.92					
		Basket of stocks and GSCI Agricultural Excess Return	100.00	100.00					
E.A.R.T.H Account Issue T1 (Enhanced Option)	15/11/2012	Basket of stocks and GSCI Agricultural Excess Return	100.00	100.00	95.16p	86.10p	100.00p	£10,000.00	n/a
E.A.R.T.H Account Issue T1 (Non-Enhanced Option)	15/11/2012	Basket of stocks and GSCI Agricultural Excess Return	100.00	100.00	92.68p	85.48p	100.00p	£10,000.00	n/a
Agricultural Commodity Return Bond T7	28/09/2012	GSCI Agricultural Excess Return	79.80	59.84	99.60p	92.50p	100.00p	£10,000.00	n/a
Protected Commodity and China Growth Plan Issue L7	14/11/2011	FTSE Xinhau	13398.75	18905.42	104.03p	98.70p	100.47p	£10,047.08	n/a
		GSCI Commodities Excess Return	598.72	440.94					
Woolwich Peak Performance Plan Issue A11	04/06/2010	FTSE 100	4454.40	5412.88	132.28p	130.30p	136.54p	£13,654.67	n/a
Five-year Protected Ethical Plan Issue I8	10/05/2011	FTSE4Good Global 100	5391.36	4256.14	95.85p	92.59p	100.00p	£10,000.00	n/a
7% Bonus Bond Issue 1	29/04/2011	FTSE 100	4801.70	5412.88	97.73p	94.22p	100.00p	£10,000.00	n/a
		Nikkei 225	11002.11	10546.44					
		DJ Euro Stoxx 50	2930.10	2964.96					
		FTSE 100	5006.80	5412.88					
Cherry Picker Plan 1	25/02/2010	FTSE 100	5006.80	5412.88	98.53p	97.14p	101.50p	£10,150.83	n/a
		S&P 500	1211.37	1115.10					
		DJ Euro Stoxx 50	3062.72	2964.96					

*(Investment link at valuation date – Investment link level for barrier)/Investment link at start date

Specialist Issues (continued)

Investment	Maturity date	The Investment Link	The Investment Link at start date	The Investment Link at 31 December 2009	Price at valuation date	Potential maturity price at previous valuation date	Potential maturity price at valuation date	Potential gross maturity based on an investment of £10,000	%age by which the investment link would have to fall from its present level before capital is at risk*
Emerging Markets Optimiser Issue W11	15/04/2013	iShares MSCI Emerging Market Index (Vol adjusted)	100.00	99.37	102.83p	85.59p	100.00p	£10,000.00	n/a
Emerging Markets Optimiser Issue X11	17/06/2013	iShares MSCI Emerging Market Index (Vol adjusted)	100.00	101.57	103.22p	85.22p	101.57p	£10,157.00	n/a
Emerging Markets Optimiser Issue Y11 Global Option	16/09/2013	iShares MSCI Emerging Market Index (Vol adjusted)	100.00	n/a	116.74p	92.13p	121.44p	£12,144.00	n/a
Emerging Markets Optimiser Issue Y11 Eastern European Option	16/09/2013	RDX Index and CECE Index (Vol adjusted)	100.00	n/a	105.22p	89.02p	122.90p	£12,290.00	n/a
Emerging Markets Optimiser November 2008 Edition	20/01/2014	iShares MSCI Emerging Market Index (Vol adjusted)	100.00	n/a	125.51p	96.31p	130.52p	£13,052.00	n/a
Emerging Markets Optimiser June 2009 Edition	19/08/2014	iShares MSCI Emerging Market Index (Vol adjusted)	100.00	n/a	125.51p	n/a	119.60p	£11,960.00	n/a
Emerging Markets Optimiser August 2009 Edition	20/10/2014	iShares MSCI Emerging Market Index (Vol adjusted)	100.00	n/a	101.39p	n/a	102.00p	£10,200.00	n/a
Three-year Protected Equity Plan	15/11/2010	FTSE 100	6432.10	5412.88	98.22p	96.16p	100.00p	£10,000.00	n/a
Three-year Protected Equity Plan Issue 2	14/01/2011	FTSE 100	6215.70	5412.88	98.67p	95.69p	100.00p	£10,000.00	n/a
Five-year Protected Equity Plan	14/11/2012	FTSE 100	6432.10	5412.88	97.76p	87.60p	100.00p	£10,000.00	n/a
Five-year Protected Equity Plan Issue 2	21/01/2013	FTSE 100	6215.70	5412.88	97.80p	86.72p	100.00p	£10,000.00	n/a
Five-year Protected Equity Plan Issue 3 (FTSE)	18/04/2013	FTSE 100	6056.50	5412.88	97.89p	85.54p	100.00p	£10,000.00	n/a
Five-year Protected Equity Plan Issue 3 (Euro stoxx)	18/04/2013	DJ Euro Stoxx 50	3808.59	2964.96	92.68p	83.99p	100.00p	£10,000.00	n/a
Five-year Protected Equity Plan Issue 4 (FTSE)	17/06/2013	FTSE 100	5794.60	5412.88	100.42p	86.33p	100.00p	£10,000.00	n/a
Five-year Protected Equity Plan Issue 4 (Euro stoxx)	17/06/2013	DJ Euro Stoxx 50	3532.83	2964.96	95.51p	84.77p	100.00p	£10,000.00	n/a
Three-year Protected Equity Plan Issue 5	19/09/2011	FTSE 100	5311.30	5412.88	108.47p	96.52p	100.00p	£10,000.00	n/a
Five-year Protected Equity Plan Issue 5	19/09/2013	FTSE 100	5311.30	5412.88	105.05p	88.34p	100.00p	£10,000.00	n/a
Protected Equity Plan Issue 6	20/11/2013	FTSE 100	3874.99	5412.88	114.43p	98.57p	150.00p	£15,000.00	n/a
Protected Equity Plan Issue 7	01/12/2011	FTSE 100	4065.49	5412.88	117.27p	105.40p	131.50p	£13,150.00	n/a
Protected Equity Plan Issue 8	22/01/2014	FTSE 100	4052.23	5412.88	113.03p	97.10p	154.00p	£15,400.00	n/a
Protected Equity Plan Issue 9	20/03/2014	FTSE 100	3842.85	5412.88	105.67p	93.06p	140.00p	£14,000.00	n/a
Protected Equity Plan Issue 10	21/07/2014	FTSE 100	4481.17	5412.88	104.19p	n/a	132.96p	£13,296.37	n/a
Protected Equity Plan Issue 11	15/09/2014	FTSE 100	5018.85	5412.88	98.53p	n/a	100.00p	£10,000.00	n/a
Protected Equity Plan Issue 12	08/12/2014	FTSE 100	5310.66	5412.88	100.00p	n/a	100.00p	£10,000.00	n/a
Target Return Plan Issue 1	13/09/2012	FTSE 100	3753.68	5412.88	106.46p	97.42p	122.00p	£12,200.00	n/a
Target Return Plan Issue 2	22/11/2012	FTSE 100	4365.29	5412.88	101.07p	92.19p	118.00p	£11,800.00	n/a

*(Investment link at valuation date – Investment link level for barrier)/Investment link at start date

Specialist Issues (continued)

Investment	Maturity date	The Investment Link	The Investment Link at start date	The Investment Link at 31 December 2009	Price at valuation date	Potential maturity price at previous valuation date	Potential maturity price at valuation date	Potential gross maturity based on an investment of £10,000	%age by which the investment link would have to fall from its present level before capital is at risk*
Protected Diversified Growth Plan X12	14/11/2011	FTSE 100	6216.00	5412.88	93.73p	89.13p	100.00p	£10,000.00	n/a
		S&P 500	1408.66	1115.10					
		DJ Euro Stoxx 50	3857.46	2964.96					
		Nikkei 225	14118.55	10546.44					
		FTSE EPRA	1885.79	1256.52					
		Tokyo REITS	1556.18	893.19					
		Hedge Fund Index	1320.67	1157.23					
		GSCI Commodities ER Index	934.23	440.94					
Light Energy Commodity Plan Issue Y12 (3-year)	14/08/2011	S&P GSCI Light Energy Index Excess Return	478.79	306.18	97.60p	93.95p	100.00p	£10,000.00	n/a
Light Energy Commodity Plan Issue Y12 (6-year)	14/08/2014	S&P GSCI Light Energy Index Excess Return	478.79	306.18	87.40p	78.75p	100.00p	£10,000.00	n/a
Light Energy Commodity Plan August 2009 Edition	20/10/2014	S&P GSCI Light Energy Index Excess Return	301.06	306.18	94.90p	n/a	100.00p	£10,000.00	n/a
Light Energy Commodity Plan August 2009 Edition (HSBC)	20/10/2014	S&P GSCI Light Energy Index Excess Return	301.06	306.18	94.90p	n/a	100.00p	£10,000.00	n/a
Light Energy Commodity Plan June 2009 Edition	14/08/2014	S&P GSCI Light Energy Index Excess Return	280.47	306.18	94.90p	n/a	101.90p	£10,190.23	n/a
EARTH Investment Plan Issue Z13	29/07/2013	Basket of stocks and GSCI Agricultural Excess Return	100.00	87.20	108.33p	97.67p	120.00p	£12,000.00	n/a
Global Titans Defined Return Plan Issue Z12	15/10/2012	Dow Jones Global Titans 50 Index	159.84	173.65	114.44p	90.36p	150.00p	£15,000.00	54%
Commodity Select Issue Y1	27/06/2013	Commodity Basket	100.00	100.00	91.95p	84.75p	100.00p	£10,000.00	n/a
Commodity Select Issue Z1	27/08/2013	Commodity Basket	100.00	100.00	92.90p	84.30p	100.00p	£10,000.00	n/a
Commodity Select October 2008 Edition	16/12/2013	Commodity Basket	100.00	118.00	130.50p	113.35p	118.00p	£11,800.50	n/a
Commodity Select December 2008 edition	17/02/2014	Commodity Basket	100.00	131.51	139.95p	113.35p	131.50p	£13,150.62	n/a
Inflation Linked Income Bond	05/12/2011	UK Retail Price Index	217.20	100.00	104.41p	100.00p	100.00p	£10,000.00	n/a
UK Select Investment Plan (Income Option)	28/04/2014	FTSE 100	4167.01	5412.88	102.78p	96.17p	100.00p	£10,000.00	62%
UK Select Investment Plan (Growth Option)	28/04/2014	FTSE 100	4167.01	5412.88	123.69p	100.35p	200.00p	£20,000.00	62%
Fixed Coupon Plan	29/05/2014	FTSE 100	4417.94	5412.88	101.28p	97.03p	100.00p	£10,000.00	n/a
Equity Index Select Plan – UK Select Option	29/05/2014	FTSE 100	4417.94	5412.88	105.78p	94.71p	103.04p	£10,304.05	59%
Equity Index Select Plan – European Select Option	29/05/2014	DJ Euro Stoxx 50	2451.24	2964.96	103.04p	95.26p	102.35p	£10,235.48	59%
Equity Index Select Plan – US Select Option	29/05/2014	S&P 500	919.14	1115.10	104.80p	96.15p	102.17p	£10,217.08	59%

*(Investment link at valuation date – Investment link level for barrier)/Investment link at start date

Specialist Issues (continued)

Investment	Maturity date	The Investment Link	The Investment Link at start date	The Investment Link at 31 December 2009	Price at valuation date	Potential maturity price at previous valuation date	Potential maturity price at valuation date	Potential gross maturity based on an investment of £10,000	%age by which the investment link would have to fall from its present level before capital is at risk*
Target Growth Plan February 2009 Edition	07/04/2014	FTSE 100	3993.54	5412.88	114.25p	96.59p	155.00p	£15,500.00	63%
Target Growth Plan April 2009 Edition	16/06/2014	FTSE 100	4328.57	5412.88	109.49p	99.67p	150.00p	£15,000.00	60%
Target Growth Plan June 2009 Edition	19/08/2014	FTSE 100	4689.67	5412.88	106.51p	n/a	150.00p	£15,000.00	57%
Target Growth Plan August 2009 Edition	20/10/2014	FTSE 100	5281.54	5412.88	101.47p	n/a	145.00p	£14,500.00	51%
Target Growth Plan September 2009 Edition	28/10/2014	FTSE 100	5080.42	5412.88	100.00p	n/a	140.00p	£14,000.00	53%
Target Return Investment Plan	18/06/2014	FTSE 100	4280.86	5412.88	100.24p	97.32p	108.00p	£10,800.00	60%
Headstart Equity Plan Issue 1	21/07/2015	FTSE 100	4033.05	5412.88	103.12p	n/a	123.31p	£12,331.99	n/a
Headstart Equity Plan Issue 2	14/09/2015	FTSE 100	4516.97	5412.88	98.53p	n/a	110.10p	£11,010.84	n/a
Emerging Market Plan – Issue 1	24/11/2014	S&P BRIC 40 (Euro)	2161.18	1115.10	94.57p	n/a	100.00p	£10,000.00	n/a
BRIC Emerging Markets Bond	28/11/2014	S&P BRIC 40 (Euro)	2057.20	1115.10	94.16p	n/a	96.23p	£9,623.98	n/a
FTSE 100 Early Maturity Bond	27/11/2015	FTSE 100	5245.73	5412.88	89.96p	n/a	116.50p	£11,650.00	n/a

*(Investment link at valuation date – Investment link level for barrier)/Investment link at start date
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