

Regulatory Story

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Company Lake Acquisitions Limited
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1 September 2009

Lake Acquisitions Limited

Monthly information statement for August 2009

The following information is provided by Lake Acquisitions Limited as issuer of the CVRs to which the Nuclear Power Notes are linked, for the sole purpose of satisfying the conditions for admission of the Nuclear Power Notes to the PLUS-quoted market.

Contribution to Eligible Nuclear Output in respect
of August 2009: 5.0 TWh

Month Ahead Price in respect of September 2009:
33.16 GBP/MWh ⁽¹⁾

Investors should note that for the purposes of calculating the Yearly Payment on the CVRs:

- The contribution to Eligible Nuclear Output figures disclosed in each monthly information statement are preliminary figures. The final figure for the Eligible Nuclear Output for the relevant year will be set out in the Payment Calculation Notice, is subject to a cap of 65TWh in any calendar year, and may not be equal to the sum of the contribution to Eligible Nuclear Output figures disclosed in each monthly information statement for the relevant calendar year.
- The Month Ahead Price in respect of September 2009 is not directly relevant to the Yearly Payment on the CVRs for the year ending 31 December 2009, and is given for

information only. This is because the Relevant Power Price for the year ending 31 December 2009 is not a function of the Market Power Price (being the simple average of the twelve Month Ahead Prices for each calendar month in 2009), but is fixed at 80 GBP/MWh in 31 December 2008 terms inflated at 2.5 per cent. per annum, being 82 GBP/MWh.

For further details, including in respect of the calculation of the Yearly Payment on the CVRs, please see the prospectus for the Nuclear Power Notes issued by Barclays Bank PLC on 5 November 2008 (**Prospectus**), and the supplement to the Prospectus issued by Barclays Bank PLC on 10 February 2009.

In this announcement, capitalised terms that are not defined have the meaning set out in the Prospectus.

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Notes

(1) Source - ICIS Heren European Daily Electricity Markets

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