

Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)

Summary of cash at bank as at 31 March 2015

	£	Rating	Deal Rate	Maturity Date	Split
Current Accounts					
RBS	1,205,720.08	A	0.02%	-	20.6%
RBSI	<u>53,588.39</u>	A	-	-	<u>0.9%</u>
	<u>1,259,308.47</u>				<u>21.5%</u>
Dividend accounts:					
HSBC	4,505,063.33	AA-	0.50%	-	76.9%
RBSI	<u>91,194.77</u>	A	-	-	<u>1.6%</u>
	<u>4,596,258.10</u>				<u>78.5%</u>
	<u><u>5,855,566.57</u></u>				<u><u>100.0%</u></u>