

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

Summary of cash at bank as at 31 March 2016

	£	Rating	Deal Rate	Split
Current Accounts				
RBS	1,342,045.86	BBB+	0.02%	10.1%
RBSI	<u>7,632,249.84</u>	BBB+	-	<u>57.4%</u>
	8,974,295.70			67.5%
Dividend accounts:				
HSBC	4,317,803.48	AA-	0.50%	32.5%
	<u>13,292,099.18</u>			<u>100.0%</u>