

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

Summary of cash at bank as at 31 December 2015

	£	Rating	Deal Rate	Split
Current Accounts				
RBS	1,275,015.09	BBB+	0.02%	9.3%
RBSI	<u>8,020,877.64</u>	BBB+	-	<u>58.5%</u>
	9,295,892.73			67.8%
Dividend accounts:				
HSBC	4,403,740.86	AA-	0.50%	32.2%
	<u><u>13,699,633.59</u></u>			<u><u>100.0%</u></u>