

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

Summary of cash at bank as at 30 June 2016

	£	Rating	Deal Rate	Split
Current Accounts				
RBS	2,508,046.92	BBB+	0.02%	17.1%
RBSI	<u>7,770,222.98</u>	BBB+	-	<u>53.1%</u>
	10,278,269.90			70.2%
Dividend accounts:				
HSBC	4,362,154.32	AA-	0.50%	29.8%
	<u>14,640,424.22</u>			<u>100.0%</u>