

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

Summary of cash at bank as at 31 December 2016

	£	Rating	Deal Rate	Split
Current Accounts				
RBS	2,969,965.49	BBB+	0.02%	19.8%
RBSI	<u>7,705,331.67</u>	BBB+	-	<u>51.2%</u>
	10,675,297.16			71.0%
Dividend accounts:				
HSBC	4,352,924.33	AA-	0.50%	29.0%
	<u><u>15,028,221.49</u></u>			<u><u>100.0%</u></u>