

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

**Summary of cash at bank as at 31 March 2018**

	£	Rating	Deal Rate	Split
<b>Current Accounts</b>				
RBS	0.00	BBB+	0.02%	0.0%
RBSI	<u>15,298,834.02</u>	BBB+	-	<u>78.0%</u>
	15,298,834.02			78.0%
<b>Dividend accounts:</b>				
HSBC	4,312,081.46	AA-	0.50%	22.0%
	<u>19,610,915.48</u>			<u>100.0%</u>