

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

Summary of cash at bank as at 30 June 2018

	£	Rating	Deal Rate	Split
Current Accounts				
RBS	0.00	BBB+	0.02%	0.0%
RBSI	15,301,854.65	BBB+	-	78.0%
	<u>15,301,854.65</u>			<u>78.0%</u>
 Dividend accounts:				
HSBC	4,312,048.46	AA-	0.50%	22.0%
	<u>19,613,903.11</u>			<u>100.0%</u>