

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

Summary of cash at bank as at 30 April 2011

	£	Rating	Deal Rate	Maturity Date	Split
Current Accounts					
RBS	4,250,484.11	A+	0.25%	-	11.7%
RBSI	545,364.75	A+	-	-	1.5%
	<u>4,795,848.86</u>				<u>13.2%</u>
Deposits:					
Australia and New Zealand Banking Group Limited	13,912,162.99	AA	0.46%	10-May-11	38.3%
Svenska Handelsbanken SA	11,000,000.00	AA-	0.52%	23-May-11	30.2%
	<u>24,912,162.99</u>				<u>68.5%</u>
Dividend accounts:					
HSBC	5,741,044.07	AA	0.50%	-	15.8%
RBSI	931,836.38	A+	-	-	2.5%
	<u>6,672,880.45</u>				<u>18.3%</u>
	<u><u>36,380,892.30</u></u>				<u><u>100.0%</u></u>