

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

Summary of cash at bank as at 30 November 2013

	£	Rating	Deal Rate	Maturity Date	Split
Current Accounts					
RBS	751,170.26	A	0.02%	-	5.2%
RBSI	<u>8,579,965.00</u>	A	-	-	<u>59.6%</u>
	9,331,135.26				64.8%
Deposits:					
Nordea Bank Finland PLC London Branch	<u>1,301,083.73</u>	AA-	0.39%	09-Dec-13	<u>9.0%</u>
	1,301,083.73				9.0%
Dividend accounts:					
HSBC	3,685,537.00	AA-	0.50%	-	25.6%
RBSI	<u>91,194.77</u>	A	-	-	<u>0.6%</u>
	3,776,731.77				26.2%
	<u><u>14,408,950.76</u></u>				<u><u>100.0%</u></u>