

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

Summary of cash at bank as at 31 January 2014

	£	Rating	Deal Rate	Maturity Date	Split
Current Accounts					
RBS	9,085,964.98	A	0.02%	-	39.6%
RBSI	<u>8,814,378.51</u>	A	-	-	<u>38.4%</u>
	17,900,343.49				78.0%
Deposits:					
Nordea Bank Finland PLC London Branch	<u>1,302,126.65</u>	AA-	0.39%	21-Feb-14	<u>5.7%</u>
	1,302,126.65				5.7%
Dividend accounts:					
HSBC	3,642,476.05	AA-	0.50%	-	15.9%
RBSI	<u>91,194.77</u>	A	-	-	<u>0.4%</u>
	3,733,670.82				16.3%
	<u><u>22,936,140.96</u></u>				<u><u>100.0%</u></u>