

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

Summary of cash at bank as at 31 December 2014

	£	Rating	Deal Rate	Maturity Date	Split
Current Accounts					
RBS	1,102,410.15	A	0.02%	-	18.8%
RBSI	48,175.60	A	-	-	0.8%
	<u>1,150,585.75</u>				<u>19.6%</u>
Dividend accounts:					
HSBC	4,624,030.02	AA-	0.50%	-	78.8%
RBSI	91,194.77	A	-	-	1.6%
	<u>4,715,224.79</u>				<u>80.4%</u>
	<u><u>5,865,810.54</u></u>				<u><u>100.0%</u></u>