

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

**Summary of cash at bank as at 31 March 2017**

	£	Rating	Deal Rate	Split
<b>Current Accounts</b>				
RBS	3,185,800.96	BBB+	0.02%	20.9%
RBSI	<u>7,702,955.09</u>	BBB+	-	<u>50.7%</u>
	10,888,756.05			71.6%
<b>Dividend accounts:</b>				
HSBC	4,312,142.61	AA-	0.50%	28.4%
	<u><u>15,200,898.66</u></u>			<u><u>100.0%</u></u>