

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

Summary of cash at bank as at 31 December 2018

	£	Rating	Deal Rate	Split
Current Accounts				
RBS	0.00	BBB+	0.02%	0.0%
RBSI	14,342,518.00	BBB+	-	77.3%
	<u>14,342,518.00</u>			<u>77.3%</u>
Dividend accounts:				
HSBC	4,220,817.76	AA-	0.50%	22.7%
	<u>18,563,335.76</u>			<u>100.0%</u>