

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

**Summary of cash at bank as at 30 September 2019**

	£	Rating	Deal Rate	Split
<b>Current Accounts</b>				
RBS	0.00	BBB+	0.02%	0.0%
RBSI	14,296,326.90	BBB+	-	77.3%
	<u>14,296,326.90</u>			<u>77.3%</u>
 <b>Dividend accounts:</b>				
HSBC	4,203,106.93	AA-	0.50%	22.7%
	<u>18,499,433.83</u>			<u>100.0%</u>