

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

**Summary of cash at bank as at 31 December 2019**

	£	Rating	Deal Rate	Split
<b>Current Accounts</b>				
RBS	0.00	BBB	0.02%	0.0%
RBSI	<u>14,273,271.77</u>	BBB	-	<u>77.2%</u>
	14,273,271.77			77.2%
<b>Dividend accounts:</b>				
HSBC	4,209,509.40	A	0.50%	22.8%
	<u>18,482,781.17</u>			<u>100.0%</u>