

## Proof of Debt – General Form

**Kaupthing Singer & Friedlander (Isle of Man) Limited (In Liquidation) (“the Company”)**

Date of the commencement of the winding-up of the Company: **9 October 2008**

1	Name of creditor (If a company please also give company registration number and place of registration).	ACCOUNT NAME AS IT APPEARS ON BANK STATEMENT OR CORRESPONDANCE
2	Address of creditor for correspondence (and contact telephone number and e-mail address).	ADDRESS AS IT APPEARS ON BANK STATEMENT OR CORRESPONDANCE
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into liquidation.	£ _____
4	Details of any documents by reference to which the debt can be substantiated. (Note: please attach any document or evidence to substantiate the claim).	ATTACH A COPY OF YOUR STATEMENT
5	If amount in 3 above includes outstanding uncapitalised interest please state amount.	£ _____ The latest addition of interest on the Oct 9th statement <span style="float: right;">+</span>
6	Particulars of how and when debt incurred (If you need more space append a continuation sheet to this form).	CURRENT/DEPOSIT/FIXED TERM ACCOUNT etc.
7	Particulars of any security held, the value of the security (£), and the date it was given.	APPLIES IF YOU HOLD AN ASSET OF THE BANK
8	Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates.	FOR USE OF TRADE SUPPLIERS TO THE BANK
9	Particulars of any set-off claim and please state amount (£)	DETAILS OF A LOAN OR MORTGAGE FROM THE BANK YOU CAN OFFSET AGAINST YOUR DEPOSIT
10	<p>Do you wish to have your dividend payment(s) made via electronic funds transfer? (please tick yes or no below). If you do not tick yes, your payment will be made via cheque.</p> <p style="text-align: center;"><input type="checkbox"/> Yes                      <input type="checkbox"/> No</p> <p>If you have ticked “Yes”, please include your bank details below:</p> <p>Bank account name: _____</p> <p>Bank account number: _____</p> <p>Sort code (if UK bank): _____</p> <p>Swift code (if non-UK bank): _____</p> <p>IBAN (if European bank): _____</p> <p>Bank name: _____</p>	
11	<p><b>Signature of creditor or person authorised to act on his behalf</b></p> <p>_____</p> <p><b>Name in BLOCK LETTERS</b></p> <p>_____</p> <p><b>Position with or in relation to creditor</b> THIS FIELD RELEVANT ONLY TO TRUST/COMPANY/CLIENT ACCOUNTS</p> <p><b>Address of person signing (if different from 2 above)</b></p> <p>_____</p>	