

Shared ownership and enjoyment of
overseas residential properties

Capital Fund Buys First Property in Paris

We are very glad to be able to announce that the Rocksure Property Capital Fund has exchanged contracts on the purchase of its first property in Paris.

It is situated in a great location, about 100 metres from the Champs-Élysées and just a 3-minute walk from the Franklin D Roosevelt Metro Station.

The apartment is on the second floor of a prestigious building and has two double bedrooms with private bathrooms, a large living room, a separate dining room, a kitchen, and a guest bathroom. Altogether it amounts to 178 square metres (c. 1916 sq. ft) which is about 20% larger than indicated by the Fund. It is air-conditioned throughout.

We are showing you some photographs (below) of the apartment in its present condition. Immediately after completion of the purchase, the whole apartment will be re-furbished by the Fund's designers and it should be ready for use by Shareholders by late autumn.



Shareholders can now enjoy Florence, too

The Fund will be purchasing a property in Florence during the coming months but, in the meantime, it has come to an arrangement on excellent terms which enables Shareholders to use an apartment on exactly the same basis as if the Fund owned it. The property is approx. 1700 sq. ft. (158 sq. m.), is air-conditioned, and is in a prime position in the centre

of Florence. It is a penthouse apartment with 2 bedrooms, 2 bathrooms, living room etc. and has a splendid terrace with stunning views over the Arno River.

It is now planned that the next purchase will be in Barcelona where the Fund believes that it should be possible to buy a really good property at a 'distressed' price.



Now is the time for you to get the best deal

Once Barcelona has been purchased, and with Florence available too, Shareholders will have the use of 30% of the portfolio's destinations; since a few Units remain at a Premium Shareholders' discounted rate (a saving of €5,000 per Unit), this is the time to get the best deal.

While the portfolio continues to be built up, there is a Bonus Period during which the smaller number of Shareholders can use the smaller number of properties. When all 10 properties have been purchased,

Final Closing takes place and the 10-year Utilisation Period commences.

Just a Small Deposit

The current Subscription Amount for a Unit in the Capital Fund is €110,000, net of a €5,000 'early-bird' discount. You can guarantee the price, including the discount, with a fully-refundable deposit of just £5,000. Half units are available.

Your Private Company could Invest, too

If you are a Director of a private company which might be interested in investing in the Capital Fund in order to help to retain existing clients, to win new ones, or to thank individual members of the management and staff for exceptional loyalty or performance, please contact David Rogers on drogers@rocksureproperty.com or call +44 (0) 1993 823809.



Founders' Shares in the Crystal Fund

This is to give you advance notice that the Rocksurre Property Crystal Fund is to be introduced during the last Quarter of 2010. This will be the third Rocksurre Villa Fund – successor to Alpha and Bravo – but will feature new destinations, such as the Caribbean and Turkey, as well as old favourites. As always, each of the 4 or 5 bedroom houses will have a private pool and will be

fully-staffed with a Housekeeper / Cook plus maid and gardener.

Full details are not yet available but, if you would like to register your interest with us before Friday 3rd September, you would be in line to become a Founder Shareholder and make a saving of £10,000 as well as being entered into a draw to win a free 3-night weekend at a

Capital Fund apartment of your choice during 2011 following your subscription.

Please register your interest in the Crystal Fund by email to agray@rocksurreproperty.com and be sure to include your full name address and postcode so that we can send you a priority copy of the brochure as soon as it has been published.

Enjoy all the other Rocksurre Properties, too

As a Shareholder in either the Crystal Fund or the Capital Fund, you will be able to book holidays at all of the Alpha and Bravo properties as well under the Inter-Fund Booking Scheme.

Here are some of them:



Casa Alto do Cerro, Algarve, Portugal



Quinta das Oliveiras, Algarve, Portugal



Villa San Giovanni, Istria, Croatia



Villa Arawan, Phuket, Thailand



Rock House, Breckenridge, Colorado



View from Aspen Lodge, Breckenridge, Colorado in September



Casa Boa Vista, Buzios, Brazil



El Boura, Marrakech, Morocco



El Goute, Marrakech, Morocco

The World can indeed be your Oyster



● The Alpha & Bravo Fund locations ● The Capital Fund Locations

The Rocksure Collection

It may be less expensive than you think to rent a Rocksure house

A small number of weeks at all Rocksure properties are rented out each year but, even 'though the quality of the accommodation and the service levels are extremely high – it would be hard to find a villa rental company which included a Housekeeper / Cook with every house, so that all members of the family get a real holiday – the prices are remarkably low.

This has to do with the fact that all of the houses are owned and managed by Rocksure funds, so reducing the margins as well as guaranteeing the quality. There is special pricing for Small Parties (4-6 people) in Mid Season and there is always a chance of securing a special discount by calling Danielle Panagou on +44 (0) 1993 823809.

Please give her a call: you may be very surprised.

Two of the Founding Directors are David Rogers, a former Chief Operating Officer responsible for Abercrombie & Kent's many operating companies around the world, and Desmond Patrick-Smith, former Managing Director of Abercrombie & Kent Europe.

www.rocksure.com

Rocksure's professional advisers:

Principal Bankers - Coutts, Channel Islands

Accountants - Grant Thornton

Lawyers - Ogier, Grand Cayman
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