

Shared ownership and enjoyment of
overseas residential properties

Capital Acquires Barcelona Apartment

We are very glad to be able to tell you that, after protracted negotiations, the property in Barcelona has now been acquired by the Capital Fund and should be available to Shareholders by late summer. It will have two bedrooms and two bathrooms plus plenty of space for an extra child or two.

It is very spacious - a third larger than promised - with a magnificent master bedroom. It is situated in the Eixample area close to the prestigious Paseo de Gracia, and less than 200 metres from Gaudi's famous building, La Pedrera. There is also a bus service which runs directly to the port and the beach in just a few minutes.

Josie Hemingway

Rocksure has been very fortunate in finding Josie Hemingway (below): interior designer, boutique hotel owner, property enthusiast, and free spirit.

Having designed, decorated and furnished the elegant Capital Fund apartment in Paris, we have asked her to do the same for us in Barcelona.

"Barcelona is beside the Mediterranean and I see it as light and white and with some strong colours" says Josie. "It is a wonderfully large space and we can make it into a magnificent home."



Barcelona Dining Room at present →



The beach at Barcelona

Shareholders Endorse the Rocksure Concept on Video

Three of the 130-plus Investors in Rocksure funds have gone 'on screen' to endorse the concept and model which Rocksure pioneered in 2006. Filmed at Rocksure properties in Morocco and Phuket, they make it clear how much sense it makes for them to be Investors and how much they enjoy the houses and the staff. Please spare a moment to take a look at the video on www.rocksure.com.



Florence Reminder

Please don't forget that Shareholders may make bookings NOW for the lovely penthouse apartment in Florence which has a private terrace directly overlooking the Ponte Vecchio and the Arno River.

Rocksure Investors can Roam the World

It is very important to realise when you are considering an investment in one of the open funds such as Crystal or Capital that, while you will only co-own the real estate in your chosen fund, you will be able to utilise your annual entitlements to enjoy the ever-growing Rocksure portfolio of apartments and villas across the world through the Inter-Fund Programme.

So, this summer, we have Capital Shareholders enjoying the magnificent Bravo house in Croatia, Alpha Shareholders staying at the elegant Capital apartment in Paris (and putting their names down for Barcelona!), and Bravo Shareholders planning an autumn visit to the spacious and perfectly-located Alpha apartment in New York. Please ask for details, and about Partner Properties (see opposite).



Phuket, Thailand

Capital Bookings within 30 Days

While the reservation plan for the Capital Fund – 3-night weekends, 4-night mid-week stays, or one week combinations – maximises the utilisation of the apartments in the interests of all Shareholders and will probably suit most people, the Fund believes that a small adjustment will benefit everyone, too – namely that bookings by Capital Shareholders (only) made within 30 days' prior may now be made on a nightly basis at a cost of €150 per night. The income will accrue to the Fund as rental income and Rocksure Pounds and the Priority Criteria will not be affected.

Partner Properties Set to Expand

'Roaming the World' can also be achieved through Partner Properties which enable Shareholders to book selected properties owned by private individuals using their Rocksure Pounds for 50% of the cost. New destinations will shortly be added.

Multiple Units for Families and Friends

There is a marked increase in the number of families investing together in Rocksure funds: brothers and sisters with families, who often holiday together anyway, and adult children and their parents are the most common. Each takes a separate Unit or Half Unit, so ownership is straightforward, but their entitlements can be 'pooled'. For example, young families can take the high season entitlements and their parents can go golfing with friends during the shoulder months.

Friends are increasingly doing the same, particularly following the introduction of the Inter-Fund Programme and Partner Properties which enable them to holiday together or separately.



Istria, Croatia

Capital Fund Identifies a Property in Venice

While the purchase of the Barcelona property has been moving forward, the search has been on for a suitable property for the Fund to buy in Venice. A candidate has now been found and we are hopeful that negotiations will be successful and that it can be acquired later this year.

It is a 3-bedroom, 3-bathroom penthouse apartment with sitting room, dining room and study, and lots of light from picture windows and sky-lights. It is very well located, with a marvellous view of the Campanile, and a private entrance from the canal. We may be able to create a small roof terrace.

The Platinum Fund does the same in Marrakech

The Quintessentially Rocksure Platinum Fund has also settled upon its property in Marrakech, and at a very good price, too.

It is situated just outside the Palmeraie (15 minutes' drive from the centre) and has a very large garden including a small lake. There is a magnificent living room, with a grand staircase to the first floor; six bedrooms and six bathrooms, so it is ideal for a large party of family and friends.

Outside, there is a spacious studio, with its own bathroom, which could provide extra accommodation or be a wonderful games room.



The Great Room, Marrakech

Crystal Fund Approaches Initial Closing

The Rocksure Property Crystal Fund is approaching its Initial Closing, at which point the £12,000 'early-bird' discount will cease. If you could be interested in one of the remaining Units but need a copy of the Private Placement Memorandum, please call Amanda Gray or David Rogers on +44 (0) 1993 823809. Minimum investment is currently £113,000 which would entitle you to co-ownership and 2-3 weeks' annual usage of the fully staffed houses with private pools in Andalucía, Corfu, The Algarve, Marrakech and the Caribbean island of St. Lucia.

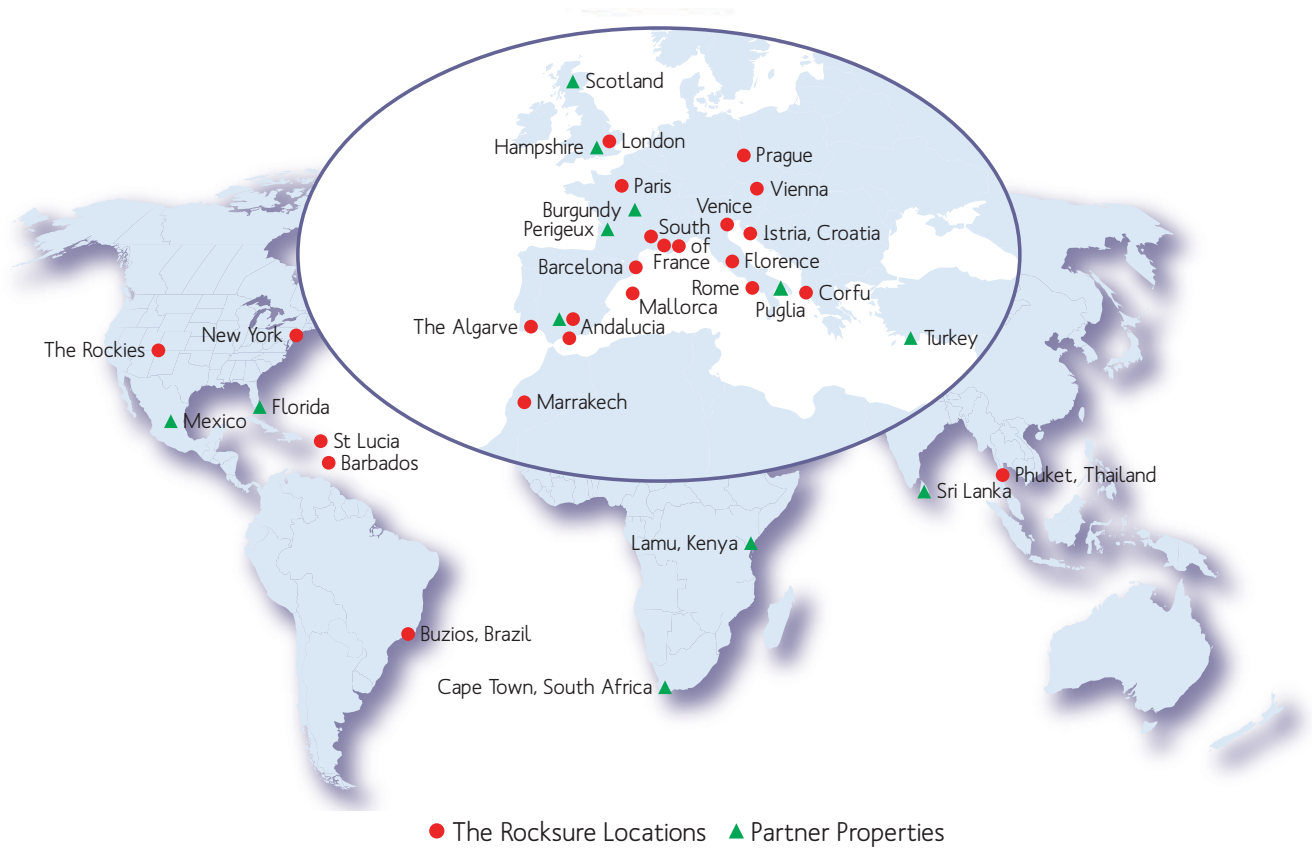
Rocksure Appeals to Global Investors

About half of all the enquiries which Rocksure receives each month are now from countries outside Europe and our register of Shareholders includes individuals and companies from the United States, Canada, Hong Kong, Singapore, Dubai and Bermuda.

The Capital Fund attracts particular interest, of course, because Europe is a magnet to travellers on business and pleasure from all over the world and every wealthy successful person likes the idea of co-owning an apartment in Paris, London and Rome. Minimum investment is now €57,500.

Please register your interest on-line.

The World can indeed be your Oyster



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 take a look at the website www.rocksurecollection.com and then 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 - RBS Coutts

Accountants - Grant Thornton

Lawyers - Ogier, Grand Cayman
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