



1. UK real estate

A) Off-plan buy-to-let developments, which we fund and/or JV with developer. We then manage the exit, selling the individual properties through our distribution network of agents and sub-agents. Currently available projects:

Satin Residences (Phase 1 of The Fabric Village), Liverpool L3

<https://www.satinresidences.co.uk/>

- Completion Q2/3 2021
- 219 units (Studio/1 bed/2 bed) – Approx. 80% sold
- Prices from £98,500
- Buyer Incentives: 3 year rental assurance @ 7% p/a + 3 years free L&M + 3 years free service charge

B) Ad-hoc brokerage of larger opportunities, both equity and debt, all sectors, mainly located in London but have access to assets in other UK & European cities. Ticket size generally between £5-100m (typically plus 1-2% buyer's fee).

2. Alternative Assets

Rare Scottish Single Malt Whisky

- Rare Finds Worldwide – Brokerage of rare bottles, collections & casks
- Rare Single Malts – Fund targeting rare and undervalued single malt Scottish whisky casks