

Resort	Contracting Company	Certificate of Status	Accounts Filed	Annual Return Filed	Financial Statements	Number of Units	Land Cost	Building Cost	Total Costs spent	Deposit Received	Stage Payments received	Total Received	Variance
Buccament Bay - St Vincent & the Grenadines	Harlequin Property (SVG) Limited - Incorporated on 16 December 2005	Copy of Certificate of Status - Document 2	No accounts filed between the periods of 2006 - 2013	2007, 2009, 2010, 2011, 2012, 2013 (Documents 6 - 11)	2009, 2010, 2011 - (Documents 12-14)	1917	£11,119,768	£95,284,314	£106,404,082	£94,227,550	£1,788,830	£96,016,380	-£10,387,702
The Merricks - Barbados	Harlequin Property (SVG) Limited - Incorporated on 16 December 2005	Copy of Certificate of Status - Document 2	No accounts filed between the periods of 2006 - 2013	2007, 2009, 2010, 2011, 2012, 2013 (Documents 6 - 11)	2009, 2010, 2011 - (Documents 12-14)	1009	£6,162,305	£1,808,941	£7,971,246	£47,896,329	£50,252	£47,946,581	£39,975,335
Marquis Estate - St Lucia	Harlequin Resorts (St. Lucia) Limited Incorporated on 25 October 2007	Copy of Certificate of Status - Document 54	No accounts filed	No annual returns filed	No financial statement filed	1813	£7,117,533	£1,486,198	£8,603,731	£96,371,149	£123,911	£96,495,060	£87,891,329
Las Canas - Dominican Republic	Las Canas Beach Resort S.A - Incorporated on 20 May 1999	There is no company registered in the Dominican Republic under the name of Las Canas Beach Resort, S.A. - Document 78				2581	£2,987,030	£293,084	£3,280,114	£89,311,510	£285,961	£89,597,471	£86,317,357
The Hideaway - Dominican Republic	Waters Meet Beach Resort, S.R.L - Incorporated on 18 February 1997	Copy of Certification - Document 91 (commercial expired 2-Oct-2012)	No accounts filed	No annual returns filed	No financial statement filed	237	£991,452	£562,990	£1,554,442	£9,849,244	£17,020	£9,866,264	£8,311,822
Two Rivers - Dominican Republic	Two Rivers Beach Resort S.A - Incorporated on 8 August 2006	Copy of Certification - Document 114 (commercial expired 14-Aug-2010)	No accounts filed	No annual returns filed	No financial statement filed	1040	£4,879,592	£1,931,707	£6,811,299	£39,300,239	£91,767	£39,392,006	£32,580,707
H Hotel - Barbados	Harlequin Boutique Hotel Limited - Incorporated on 15 July 2011	Information was not able to be obtained by Local Lawyers Instructed. Accounts do not need to be filed if the company does not have income or assets of over \$2,000,000 - Document 124				78	£3,000,000	£2,330,012	£5,330,012	£7,386,500	£8,500	£7,395,000	£2,064,988
Blu Hotel - St Lucia	Harlequin Boutique Hotel Limited (St Lucia)	Copy of Certificate of Status - Document 131	No accounts filed	No annual returns filed	No financial statement filed	76	£3,437,500	£346,147	£3,783,647	£2,012,000	£4,000	£2,016,000	-£1,767,647
Garapua - Brazil	Harlequin Property Brazil (SVG) Limited	Copy of Certificate of Status - Document 130	No accounts filed between the periods	No annual returns filed	No financial statement filed	264	£0	£0	£0	£5,084,500	£8,002	£5,092,502	£5,092,502
Jamaica	Not Disclosed	N/A	N/A	N/A	N/A	11	£0	£0	£0	£37,000	£0	£37,000	£37,000
Thailand	Harlequin Property (Thailand) Limited	N/A	N/A	N/A	N/A	N/A	£1,916,272	£0	£1,916,272	£0	£0	£0	-£1,916,272
Ravenswood	Not Disclosed	N/A	N/A	N/A	N/A	1	£0	£0	£0	£37,500	£0	£37,500	£37,500
Koh Chang	Not Disclosed	N/A	N/A	N/A	N/A	2	£0	£0	£0	£114,720	£53,554	£168,274	£168,274
BC	Not Disclosed	N/A	N/A	N/A	N/A	4	£0	£0	£0	£33,000	£0	£33,000	£33,000
QL	Not Disclosed	N/A	N/A	N/A	N/A	81	£0	£0	£0	£6,400,975	£9,000	£6,409,975	£6,409,975
The Harlequin Hotel - Barbados	Harlequin Luxury Hotels Barbados Limited	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTALS						9114	£41,611,452	£104,043,393	£145,654,845	£398,062,216	£2,440,797	£400,503,013	£254,848,168

Resort	Land Held	Date of Conveyance	Land Registration	Planning Permission	Land Due Diligence Request Issued	Land Due diligence from Local Lawyers	Local Lawyers Instructed
Buccament Bay - St Vincent & the Grenadines	19.05 acres - Document 18 (Conveyance from International Airport Development Company Limited) 1.68 acres - Document 23 (Conveyance from Frederick Fraser) 1.92 acres - Document 19 (Conveyance from Bernard Punnett) 4.00 acres - Document 20 (Conveyance from Bernard Punnett/Bernadette Jones) 1.88 acres - Document 21 (Conveyance from Josie Fraser) 1.84 acres - Document 22 (Conveyance from Ean Hamblett/Errol Bartholomew) 1.68 acres - Document 23 (Conveyance from Frederick Fraser) 1.46 acres - Document 24 (Conveyance from James Chance) 1.44 acres - Document 25 (Conveyance from Kelvin Charles) 0.74 acres - Document 26 (Conveyance from Cornelius/Olga Lotmore) 0.51 acres - Document 27 (Conveyance from David Garrick) TOTAL - 34.54 acres	13.01.2009 Undated Undated Undated Undated Undated Undated 18.04.2007 Undated	Document 28 No Evidence No Evidence No Evidence No Evidence No Evidence No Evidence No Evidence No Evidence	Planning permission granted for New Commercial and New Hotel subject to conditions imposed in Documents 29 - 34	10 03 2014	Document 1	Williams and Williams Limited, Middle Street, P.O. Box 589, Kingstown, VC0100, St Vincent and The Grenadines
The Merricks - Barbados	69.98 acres - Document 40 (Conveyance from Edgecumbe Limited) TOTAL - 69.98 acres	17.05.2007	No Evidence	Planning permission granted in 2008 for 5 years - Document 42	12 03 2014	Document 38	Prospect Chambers, Summerland House, Prospect, St James, BB24003, Barbados
Marquis Estate - St Lucia	494.01 acres - Document 67 (evidenced in the Conveyance from Marquis (1968) Limited) 20.71 acres - Document 68 (evidenced in the Conveyance from LA TOC Holdings Limited) 8.59 acres - Document 69 (evidenced in the Conveyance from Pamela Martha Francois and Others) TOTAL - 523.31 acres	15.10.2009 1.07.2010 08.07.2010	Document 70 Document 71 Document 72	Planning permission for construction of site office and Access Road - Document 74	10 03 2014	Document 52	Chong and Co., 2 Micoud Street, P.O. Box 81, Castries, St. Lucia
Las Canas - Dominican Republic	23.43 acres - Document 82 (Conveyance from Felipe Antonio and others) 6.38 acres - Document 84 (Conveyance from Promotora San Patricio, S.A) 13.59 acres - Document 83 (Conveyance from Corporacion 41414, S.A) 4.42 acres - Document 85 (Conveyance from Cosme Rafael Olivares Mena) 0.99 acres - Document 86 (Conveyance from Corporation Bubbleland, S A) 0.45 acres - Document 87 (Conveyance from Giovanni Gagliardo) 0.39 acres - Document 88 (Conveyance from Paulina Antonia Mena Castillo) TOTAL - 49.65 acres	20.08.2008 12.02.2010 29.01.2008 18.06.2009 29.05.2009 12.06.2009 18.06.2009	No Evidence No Evidence No Evidence Document 90 No Evidence No Evidence No Evidence	No Evidence	10 03 2014	Document 77	Guzman Ariza, Attorneys- at-law, 20 Pablo Neruda St., Villa Ana Maria, Sosua, Dominican Republic
The Hideaway - Dominican Republic	2.49 acres & 2.64 acres - Document 98 (Conveyance from Yanilda A.De La Cruz and others) 0.70 acres - Document 99 (Conveyance from Franklin De Jesus Estrella) 0.68 acres - Document 100 (Conveyance from John Edward Baggott) 1.78 acres & 1.70 acres - Document 101 (Conveyance from J. & S. Properties, S.A) TOTAL - 9.99 acres	18.09.2007 03.08.2009 21.02.2009 30.06.2011	Document 103 & 104 No Evidence No Evidence No Evidence	Planning permission for Development of Resort - Document 105 - 108	10 03 2014	Document 77	Guzman Ariza, Attorneys- at-law, 20 Pablo Neruda St., Villa Ana Maria, Sosua, Dominican Republic
Two Rivers - Dominican Republic	29.57 acres - Document 117 (Conveyance from El Banco Popular Dominicano, C. Por A., Banco Multiple) 7.77 acres - Document 118 (Conveyance from Constructora Kuky Silverio Industrial, C. Por A.) TOTAL - 37.34 acres	17.10.2006 03.08.2009	Document 120 No Evidence	Document 121 No Evidence	10 03 2014	Document 77	Guzman Ariza, Attorneys- at-law, 20 Pablo Neruda St., Villa Ana Maria, Sosua, Dominican Republic
H Hotel - Barbados	1 acre - Document 126 (Conveyance from Allamanda Beach Hotel Limited) TOTAL - 1 acre	15.08.2011	No Evidence	Planning permission to extend & renovate existing resort -	10 03 2014	N/A	N/A
Blu Hotel - St Lucia	No information disclosed	N/A	N/A	N/A	N/A	N/A	N/A
Garapua - Brazil	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Jamaica	No information disclosed	N/A	N/A	N/A	N/A	N/A	N/A
Thailand	1.15 Acres (Conveyance from Kacha Island Co to David Ames) £729,866.64 ? Acres (Conveyance from Miss Nutjitra Niyakorn) £212,403.59 0.64 Acres (Conveyance from Kacha Island Co) £579,982.80 0.54 Acres (Conveyance from Kacha Island Co) £311,225.56 ? Acres (Conveyance from Kacha Island Co) £73,793.46 TOTAL - ? Acres - £1,907,272.04	20.02.2006 01.03.2006 08.02.2006 14.06.2006 27.06.2006	No Evidence No Evidence No Evidence No Evidence No Evidence	No Evidence	N/A	N/A	N/A
Ravenswood	No information disclosed	N/A	N/A	N/A	N/A	N/A	N/A
Koh Chang	No information disclosed	N/A	N/A	N/A	N/A	N/A	N/A
BC	No information disclosed	N/A	N/A	N/A	N/A	N/A	N/A
QL	No information disclosed	N/A	N/A	N/A	N/A	N/A	N/A
The Harlequin Hotel - Barbados	No information disclosed	N/A	N/A	N/A	N/A	N/A	N/A
TOTALS							

Resort	Monies Owed to Shipleys from Related Companies	Monies Owed to Related Companies from Shipleys
Buccament Bay - St Vincent & the Grenadines	22,313,388.81	N/A
The Merricks - Barbados	22,313,388.81	N/A
Marquis Estate - St Lucia	N/A	28,258,656.53
Las Canas - Dominican Republic	N/A	N/A
The Hideaway - Dominican Republic	N/A	38,994,414.11
Two Rivers - Dominican Republic	N/A	N/A
H Hotel - Barbados	943,573.90	N/A
Blu Hotel - St Lucia	3,818,716.79	N/A
Garapua - Brazil	N/A	1,530,022.55
Jamaica	N/A	N/A
Thailand	N/A	N/A
Ravenswood	N/A	18,750.00
Koh Chang	N/A	N/A
BC	N/A	N/A
QL	N/A	N/A
The Harlequin Hotel - Barbados	3,396,758.39	N/A
TOTALS	£30,472,437.89	£68,801,843.19