

Claremont Partners

This document has been redacted per FOIL clarification to remove equity owners less than 5%.

Detailed Investor List (over 5%)

GBP/USD Exchange Rate 1.6108

	ACTUAL 04/30/2014						
	Loan Stock	Cash	Cash	Total			
	(GBP)	(GBP)	(USD)	GBP	USD	% Equity	% CPL Group
UK & Offshore							
INSTITUTIONAL INVESTORS							
Artemis Investment Mgmt Ltd (UK)	195,400	3,479,600	-	3,675,000	5,889,945	66.7%	38.7%
Bayside Development Ltd (IOM)	191,492	250,000	-	441,492	705,969	8.0%	4.6%
Less than 5% Owner	195,400	-	-	195,400	312,455	3.5%	2.1%
Less than 5% Owner		125,000	-	125,000	199,882	2.3%	1.3%
Less than 5% Owner	97,700	-	-	97,700	156,228	1.8%	1.0%
Less than 5% Owner	85,976	-	-	85,976	137,480	1.6%	0.9%
Total UK & Offshore Institutional Investors	765,968	3,854,600	-	4,620,568	7,401,960	83.8%	48.6%
PRIVATE INVESTORS							
UK & Offshore							
Less than 5% Owner		40,300		40,300	66,460	0.8%	0.4%
Less than 5% Owner	-	155,000	-	155,000	249,356	2.8%	1.6%
Less than 5% Owner	-	165,000	-	165,000	261,509	3.0%	1.7%
Less than 5% Owner	-	233,333	-	233,333	363,441	4.1%	2.4%
Less than 5% Owner	-	165,000	-	165,000	261,509	3.0%	1.7%
Less than 5% Owner	-	80,000	-	80,000	124,609	1.4%	0.8%
Less than 5% Owner	-	20,000	-	20,000	32,216	0.4%	0.2%
Less than 5% Owner	-	5,000	-	5,000	8,054	0.1%	0.1%
Less than 5% Owner	-	10,000	-	10,000	15,991	0.2%	0.1%
Less than 5% Owner	-	30,000	-	30,000	50,462	0.6%	0.3%
Less than 5% Owner	-	-	-	-	-	0.0%	0.0%
Total UK & Offshore Private Investors	-	903,633	-	903,633	1,433,607	16.2%	9.4%
Total Investors in Claremont Partners Limited	765,968	4,758,233	-	5,524,201	8,835,567	100.0%	58.0%
US Investors							
INSTITUTIONAL INVESTORS							
Claremont Holdings LLC (Silverpeak)	-	-	600,135	372,232	600,135	9.4%	3.9%
Total US Institutional Investors	-	-	600,135	372,232	600,135	9.4%	3.9%
PRIVATE INVESTORS							
US							
J. Christopher Burch	-	-	600,068	366,453	600,068	9.4%	3.9%
Less than 5% Owner	-	-	150,000	92,921	150,000	2.3%	1.0%
Lisa Treanor (New York)	39,080	-	381,698	223,657	344,649	5.4%	2.3%
George and Pam Ackert (New York)	-	-	713,082	446,446	713,082	11.1%	4.7%
Less than 5% Owner	-	-	132,000	81,770	132,000	2.1%	0.9%
Less than 5% Owner	-	-	270,071	165,205	270,071	4.2%	1.8%
Less than 5% Owner	-	-	150,000	93,054	150,000	2.3%	1.0%
Less than 5% Owner	39,080	-	-	39,080	62,951	1.0%	0.4%
Less than 5% Owner	-	-	97,700	61,002	97,700	1.5%	0.6%
Less than 5% Owner	-	-	97,700	61,002	97,700	1.5%	0.6%
Less than 5% Owner	-	-	90,000	56,389	90,000	1.4%	0.6%
Less than 5% Owner	-	-	52,600	33,004	52,600	0.8%	0.3%
Less than 5% Owner	-	-	55,000	34,491	55,000	0.9%	0.4%
Less than 5% Owner	-	-	81,700	50,477	81,700	1.3%	0.5%
Less than 5% Owner	-	-	50,000	30,680	50,000	0.8%	0.3%
Less than 5% Owner	-	-	25,000	15,520	25,000	0.4%	0.2%
Less than 5% Owner	-	-	57,500	35,935	57,500	0.9%	0.4%
Less than 5% Owner	-	-	57,500	35,935	57,500	0.9%	0.4%
Less than 5% Owner	-	-	40,000	24,544	40,000	0.6%	0.3%
Less than 5% Owner	-	-	50,000	30,607	50,000	0.8%	0.3%
Less than 5% Owner	-	-	35,000	21,512	35,000	0.5%	0.2%
Less than 5% Owner	-	-	20,000	12,416	20,000	0.3%	0.1%
Timothy LaLonde			325,000	195,590	325,000	5.1%	2.1%
Less than 5% Owner			250,000	150,408	250,000	3.9%	1.6%
Less than 5% Owner			100,000	60,638	100,000	1.6%	0.7%
Less than 5% Owner			150,000	90,364	150,000	2.3%	1.0%
Less than 5% Owner			100,000	60,638	100,000	1.6%	0.7%
Less than 5% Owner			100,000	60,089	100,000	1.6%	0.7%
Less than 5% Owner			50,000	30,045	50,000	0.8%	0.3%
Less than 5% Owner			50,000	30,045	50,000	0.8%	0.3%
Less than 5% Owner			50,000	30,045	50,000	0.8%	0.3%
Less than 5% Owner			150,000	90,134	150,000	2.3%	1.0%
Less than 5% Owner			150,000	90,134	150,000	2.3%	1.0%
Less than 5% Owner			100,000	60,089	100,000	1.6%	0.7%
Less than 5% Owner			50,000	30,045	50,000	0.8%	0.3%
Steven P Pulvirent			500,000	300,445	500,000	7.8%	3.3%
Less than 5% Owner			20,000	12,018	20,000	0.3%	0.1%
Less than 5% Owner			75,000	44,588	75,000	1.2%	0.5%
Less than 5% Owner			150,000	89,177	150,000	2.3%	1.0%
Less than 5% Owner			100,000	59,451	100,000	1.6%	0.7%
Less than 5% Owner			100,000	60,089	100,000	1.6%	0.7%
Less than 5% Owner	-	-		-	-		0.0%
Total US Private Investors	78,160	-	5,776,620	3,556,125	5,802,522	90.6%	38.1%
Total Investors in Claremont US Partners LP	78,160	-	6,376,755	3,928,357	6,402,657	100.0%	42.0%