Company Name: COPTHORN HOLDINGS LIMITED
Company Number: 05137095

Received for filing in Electronic Format on the: 05/06/2017

Company Name: COPTHORN HOLDINGS LIMITED
Company Number: 05137095
Confirmation Statement date: 25/05/2017
## Statement of Capital (Share Capital)

<table>
<thead>
<tr>
<th>Class of Shares</th>
<th>Ordinary</th>
<th>Number allotted</th>
<th>8514101</th>
</tr>
</thead>
<tbody>
<tr>
<td>Currency</td>
<td>GBP</td>
<td>Aggregate nominal value:</td>
<td>85141.01</td>
</tr>
</tbody>
</table>

**Prescribed particulars**

ENTITLED TO RECEIVE NOTICE, ATTEND AND VOTE AT GENERAL MEETINGS OF THE COMPANY. NO DIVIDENDS MAY BE DECLARED OR PAID DURING THE PERIOD OF 13 MONTHS BEGINNING WITH 16 APRIL 2013 WITHOUT THE PRIOR CONSENT OF THE HOLDERS OF A SHARES. ON A WINDING-UP OR RETURN OF CAPITAL, PROCEEDS SHALL FIRST BE USED TO PAY THE HOLDERS OF THE B SHARES, SECONDLY TO PAY THE HOLDERS OF A SHARES AND FINALLY THE BALANCE SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES.

<table>
<thead>
<tr>
<th>Class of Shares</th>
<th>A</th>
<th>Number allotted</th>
<th>500000</th>
</tr>
</thead>
<tbody>
<tr>
<td>SHARES</td>
<td></td>
<td>Aggregate nominal value:</td>
<td>5000</td>
</tr>
<tr>
<td>Currency</td>
<td>GBP</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Prescribed particulars**

ENTITLED TO RECEIVE NOTICE, ATTEND AND VOTE AT GENERAL MEETINGS OF THE COMPANY. NO DIVIDENDS MAY BE DECLARED OR PAID DURING THE PERIOD OF 13 MONTHS BEGINNING WITH 16 APRIL 2013 WITHOUT PRIOR CONSENT OF HOLDERS OF A SHARES. ON A WINDING-UP OR RETURN OF CAPITAL, PROCEEDS SHALL FIRST BE USED TO PAY THE HOLDERS OF B SHARES, SECONDLY TO PAY THE HOLDERS OF A SHARES AND FINALLY THE BALANCE SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF ORDINARY SHARES.

<table>
<thead>
<tr>
<th>Class of Shares</th>
<th>B</th>
<th>Number allotted</th>
<th>3310060</th>
</tr>
</thead>
<tbody>
<tr>
<td>SHARES</td>
<td></td>
<td>Aggregate nominal value:</td>
<td>331.006</td>
</tr>
<tr>
<td>Currency</td>
<td>GBP</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Prescribed particulars**

ENTITLED TO RECEIVE NOTICE, ATTEND AND VOTE AT GENERAL MEETINGS OF THE COMPANY. THE CLASS AS A WHOLE IS ENTITLED TO 5.3 PER CENT OF THE VOTES. NO DIVIDENDS MAY BE DECLARED OR PAID DURING THE PERIOD OF 13 MONTHS BEGINNING WITH 16 APRIL 2013 WITHOUT PRIOR CONSENT OF HOLDERS OF A SHARES. ON A WINDING-UP OR RETURN OF CAPITAL, PROCEEDS SHALL FIRST BE USED TO PAY THE HOLDERS OF B SHARES, SECONDLY TO PAY THE HOLDERS OF A SHARES AND FINALLY THE BALANCE SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF ORDINARY SHARES.
<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Currency:</td>
<td>GBP</td>
</tr>
<tr>
<td>Total number of shares:</td>
<td>12324161</td>
</tr>
<tr>
<td>Total aggregate nominal value:</td>
<td>90472.016</td>
</tr>
<tr>
<td>Total aggregate amount unpaid:</td>
<td>0</td>
</tr>
</tbody>
</table>
Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1: 8514101 transferred on 2016-06-01
0 ORDINARY shares held as at the date of this confirmation statement
Name: OCM LUXEMBOURG COPPICE HOLDCO SARL

Shareholding 2: 3310060 transferred on 2016-06-01
0 B SHARES shares held as at the date of this confirmation statement
Name: OCM LUXEMBOURG COPPICE HOLDCO SARL

Shareholding 3: 500000 transferred on 2016-06-01
0 A SHARES shares held as at the date of this confirmation statement
Name: OCM LUXEMBOURG COPPICE HOLDCO SARL

Shareholding 4: 8514101 ORDINARY shares held as at the date of this confirmation statement
Name: COUNTRYSIDE PROPERTIES PLC

Shareholding 5: 500000 A SHARES shares held as at the date of this confirmation statement
Name: COUNTRYSIDE PROPERTIES PLC

Shareholding 6: 3310060 B SHARES shares held as at the date of this confirmation statement
Name: COUNTRYSIDE PROPERTIES PLC
Persons with Significant Control (PSC)

PSC notifications

Notification Details
Date of becoming a registrable RLE: 01/06/2016

Name: COUNTRYSIDE PROPERTIES PLC

Registered or Principal Office Address: COUNTRYSIDE HOUSE THE DRIVE GREAT WARLEY BRENTWOOD ENGLAND CM13 3AT

Legal Form: PUBLIC LIMITED COMPANY (LISTED)

Governance Law: UNITED KINGDOM (ENGLAND AND WALES)

Register: COMPANIES HOUSE

Country/state of register: UNITED KINGDOM (ENGLAND AND WALES)

Registration Number: 09878920

Nature of control
The relevant legal entity holds, directly or indirectly, 75% or more of the shares in the company.
Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement.
Authorisation

Authenticated
This form was authorised by one of the following:
Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor