Company Name: COPTHORN HOLDINGS LIMITED

Company Number: 05137095

Date of this return: 25/05/2015

SIC codes: 70100

Company Type: Private company limited by shares

Situation of Registered Office: COUNTRYSIDE HOUSE
THE DRIVE GREAT WARLEY
BRENTWOOD
ESSEX
CM13 3AT

Officers of the company
Company Secretary 1

Type: Person
Full forename(s): GARY
Surname: WHITAKER
Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: Person
Full forename(s): MR RICHARD JOHN
Surname: ADAM
Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: ENGLAND

Date of Birth: 15/11/1957 Nationality: BRITISH
Occupation: COMPANY DIRECTOR

--------------------------------------------------------------------------------------------------
Company Director  2

Type:  Person
Full forename(s):  MS AMANDA JANE

Surname:  BURTON

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident:  ENGLAND

Date of Birth:  03/01/1959  Nationality:  BRITISH
Occupation:  DIRECTOR
Company Director

Type: Person
Full forename(s): MR FEDERICO CARLO
Surname: CANCIANI
Former names: 
Service Address: OAKTREE CAPITAL MANAGEMENT (UK) LLP 27 KNIGHTSBRIDGE LONDON ENGLAND SW1X 7LY

Country/State Usually Resident: UNITED KINGDOM
Date of Birth: 24/08/1976  Nationality: ITALIAN
Occupation: INVESTMENT ANALYST
Company Director

Type: Person

Full forename(s): MR GRAHAM STEWART

Surname: CHERRY

Former names:

Service Address: FRIDAYS
FOX ROAD MASHBURY
CHELMSFORD
ESSEX
CM1 4TJ

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 15/06/1959

Occupation: CHIEF EXECUTIVE

Nationality: BRITISH
Company Director 5

Type: Person
Full forename(s): RICHARD STEPHEN
Surname: CHERRY

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: ENGLAND

Date of Birth: 20/03/1961 Nationality: BRITISH
Occupation: DIRECTOR
Company Director

Type: Person

Full forename(s): MS WENDY ELIZABETH

Surname: COLGRAVE

Former names:

Service Address: ELLIS FARM HIGH EASTER
                 CHELMSFORD
                 ESSEX
                 ENGLAND
                 CM1 4RB

Country/State Usually Resident: ENGLAND

Date of Birth: 13/01/1965

Occupation: ACCOUNTANT

Nationality: BRITISH
Company Director 7
Type: Person
Full forename(s): DAVID
Surname: HOWELL
Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: ENGLAND

Date of Birth: 23/03/1949 Nationality: BRITISH
Occupation: DIRECTOR

Company Director 8
Type: Person
Full forename(s): BARONESS SALLY
Surname: MORGAN
Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 28/06/1959 Nationality: BRITISH
Occupation: DIRECTOR
Company Director  9
Type:          Person
Full forename(s):    MR DAVID
Surname:         SIMPSON
Former names:

Service Address recorded as Company's registered office
Country/State Usually Resident:  ENGLAND

Date of Birth:  28/03/1955   Nationality:  BRITISH
Occupation: COMPANY DIRECTOR

Company Director  10
Type:          Person
Full forename(s):    MR IAN CALVERT
Surname:         SUTCLIFFE
Former names:

Service Address recorded as Company's registered office
Country/State Usually Resident:  ENGLAND

Date of Birth:  24/07/1959   Nationality:  BRITISH
Occupation: EXECUTIVE CHAIRMAN
Company Director  11

Type:  Person

Full forename(s):  JAMES PETER

Surname:  VAN STEENKISTE

Former names:

Service Address:  OAKTREE CAPITAL MANAGEMENT (UK) LLP 27 KNIGHTSBRIDGE LONDON ENGLAND SW1X 7LY

Country/State Usually Resident:  ENGLAND

Date of Birth:  01/04/1978  Nationality:  USA/UK

Occupation:  INVESTMENT PROFESSIONAL
## Statement of Capital

(Share Capital)

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<th>Class of shares</th>
<th>ORDINARY</th>
<th>Number allotted</th>
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<tr>
<td></td>
<td></td>
<td>Amount unpaid per share</td>
<td>0</td>
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</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 SHARES</th>
<th>Number allotted</th>
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<tbody>
<tr>
<td></td>
<td></td>
<td>Aggregate nominal value</td>
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<tr>
<td>Currency</td>
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<td>Amount paid per share</td>
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</tr>
<tr>
<td></td>
<td></td>
<td>Amount unpaid per share</td>
<td>0</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.
Class of shares: B SHARES

Number allotted: 3310060
Aggregate nominal value: 331.006
Amount paid per share: 0.0001
Amount unpaid per share: 0

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.

Statement of Capital (Totals)

<table>
<thead>
<tr>
<th>Currency</th>
<th>Total number of shares</th>
<th>Total aggregate nominal value</th>
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<tbody>
<tr>
<td>GBP</td>
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<td>90471.016</td>
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Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 25/05/2015 or that had ceased to be shareholders since the made up date of the previous Annual Return.

A full list of shareholders for the company are shown below.

Shareholding 1
Name: 8514001 ORDINARY shares held as at the date of this return
OCM LUXEMBOURG COPPICE HOLDICO SARL

Shareholding 2
Name: 3310060 B SHARES shares held as at the date of this return
OCM LUXEMBOURG COPPICE HOLDICO SARL

Shareholding 3
Name: 500000 A SHARES shares held as at the date of this return
OCM LUXEMBOURG COPPICE HOLDICO SARL

Authorisation

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