

COUNTRYSIDE COMMERCIAL & INDUSTRIAL PROPERTIES LIMITED

Company Registration No. 1359521

BALANCE SHEET AT 30 SEPTEMBER 2013

| | Notes | 2013 £ | 2012 £ |
|--|-------|------------|------------|
| Current Assets | | | |
| Debtors | 2 | 100 | 100 |
| Total Assets less Current Liabilities | | <u>100</u> | <u>100</u> |
| Capital and Reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Shareholders' Funds | | <u>100</u> | <u>100</u> |

For the year ended 30 September 2013 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006 ("Act") relating to dormant companies

Directors' Responsibilities

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Act
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board on

B. Rand

2014 and signed on its behalf by

G S Cherry
Director

NOTES TO THE BALANCE SHEET AT 30 SEPTEMBER 2013

1 Ultimate Parent Company

The Company's immediate parent is Countryside Properties (UK) Limited whose ultimate Parent Company in the United Kingdom is Copthorn Holdings Limited. The smallest group into which the Company is consolidated is Countryside Properties Plc. All companies are incorporated in the United Kingdom. Financial statements for the companies which comprise the Copthorn Holdings Limited Group are available from the Company Secretary, Countryside House, The Drive, Brentwood, Essex, CM13 3AT.

On 16 April 2013 the entire share capital of Copthorn Holdings Limited was acquired by OCM Luxembourg Coppice Holdco Sarl and existing Management. The ultimate parent company of OCM Luxembourg Coppice Holdco Sarl and the largest group into which the Company is consolidated is OCM Luxembourg Coppice Topco Sarl. All entities are incorporated in Luxembourg.

OCM Luxembourg Coppice Topco Sarl is owned by certain investment funds managed and advised by Oaktree Capital Management L.P., a global investment manager headquartered in Los Angeles, USA. By virtue of its ownership of Oaktree Capital Management L.P., the ultimate parent and controlling entity is considered to be Oaktree Capital Group LLC, an entity organised in the USA and listed on the New York Stock Exchange.

| | | | |
|---|--|-------------------|-------------------|
| 2 Debtors | | 2013 £ | 2012 £ |
| Amount owed by parent company | | <u>100</u> | <u>100</u> |
| 3 Called Up Share Capital | | 2013 £ | 2012 £ |
| Authorised, allotted, issued and fully paid Ordinary shares of £1 each | | <u>100</u> | <u>100</u> |

THURSDAY



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20/03/2014

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COMPANIES HOUSE