Edgar Filing: Cooper-Standard Holdings Inc. - Form 4

Cooper-Standard Holdings Inc. Form 4 August 22, 2016

08/18/2016

August 22, 2	2016										
FORM			CECU							PPROVAL	
	UNITED	STATES			AND EXC , D.C. 205		NGE CO	OMMISSION	OMB Number:	3235-0287	
Check the check	ger								Expires:	January 31, 2005	
subject t Section Form 4	S CHANGES IN BENEFICIAL OWN SECURITIES						Estimated a burden hou response	average Irs per			
Form 5 obligatio may cor <i>See</i> Instr 1(b).	ons Section 17(a) of the l	Public U	Itility Hol		pany	Act of	Act of 1934, 1935 or Section)	1		
(Print or Type	Responses)										
1. Name and Address of Reporting Person <u>*</u> Oak Hill Advisors GenPar, L.P.			2. Issuer Name and Ticker or Trading Symbol					5. Relationship of Reporting Person(s) to Issuer			
			Cooper-Standard Holdings Inc. [CPS]					(Check all applicable)			
			3. Date of Earliest Transaction (Month/Day/Year) 08/18/2016					Director 10% Owner Officer (give titleX Other (specify below) See Note (5) below			
				endment, D onth/Day/Yea	ate Original r)			6. Individual or Joint/Group Filing(Check Applicable Line) Form filed by One Reporting Person _X_ Form filed by More than One Reporting Person			
(City)	(State)	(Zip)	Tab	ole I - Non-l	Derivative S	Securit	ties Acqu	ired, Disposed of	, or Beneficial	lly Owned	
1.Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deem Execution any (Month/Da	Date, if	3. Transactic Code (Instr. 8) Code V	4. Securitie our Disposed (Instr. 3, 4)	d of (Ê))	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)	
Common Stock, par value \$0.001 per share								70,036	I	See Footnotes (1) (4) (5) (6)	
Common Stock, par value \$0.001 per share	08/18/2016			X	150,150	A	\$ 27.25	580,206	I	See Footnotes (2) (4) (5) (6)	

S<u>(7)</u>

41,884

D

I

538,322

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Common Stock, par value \$0.001 per share					\$ 97.69			See Footnotes (2) (4) (5) (6)
Common Stock, par value \$0.001 per share	08/18/2016	X	29,924	A	\$ 27.25	156,224	I	See Footnotes (3) (4) (5) (6)
Common Stock, par value \$0.001 per share	08/18/2016	S <u>(8)</u>	8,348	D	\$ 97.69	147,876	I	See Footnotes (3) (4) (5) (6)
Common Stock, par value \$0.001 per share						4,408	I	See Footnotes (4) (5) (6)

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transactic Code (Instr. 8)			6. Date Exercisable and Expiration Date (Month/Day/Year)		7. Title and Amount of Underlying Securities (Instr. 3 and 4)	
				Code V	(A)	(D)	Date Exercisable	Expiration Date	Title	Amount Number Shares
Warrants to purchase Common Stock	\$ 27.25	08/18/2016		Х		149,701	05/27/2010	11/27/2017	Common Stock	150,15
Warrants to purchase Common	\$ 27.25	08/18/2016		Х		29,834	05/27/2010	11/27/2017	Common Stock	29,92

Stock

Reporting Owners

Reporting Owner Name / Address					
reporting of the runter runters	Director	10% Owner	Officer	Other	
Oak Hill Advisors GenPar, L.P. 1114 AVENUE OF THE AMERICAS 27TH FLOOR NEW YORK, NY 10036				See Note (5) below	
OAK HILL ADVISORS LP 1114 AVENUE OF THE AMERICAS 27TH FLOOR NEW YORK, NY 10036				See Note (5) below	
Oak Hill Credit Opportunities Master Fund, Ltd. 1114 AVENUE OF THE AMERICAS 27TH FLOOR NEW YORK, NY 10036				See Note (5) below	
OHA Strategic Credit Master Fund, L.P. 1114 AVENUE OF THE AMERICAS 27TH FLOOR NEW YORK, NY 10036				See Note (5) below	
OHA Strategic Credit Master Fund IB, L.P. 1114 AVENUE OF THE AMERICAS 27TH FLOOR NEW YORK, NY 10036				See Note (5) below	
OHA Strategic Credit GenPar, LLC 1114 AVENUE OF THE AMERICAS 27TH FLOOR NEW YORK, NY 10036				See Note (5) below	
AUGUST GLENN R 1114 AVENUE OF THE AMERICAS 27TH FLOOR NEW YORK, NY 10036	х				
Signatures					
Oak Hill Advisors GenPar, L.P. (+) By: Oak Hill Advisors GenPar, L.P. (+) By: Oak Hill Advisors GenPartner By: /s/ Glenn August	Advisors 1	MGP, Inc., N	Managin	g General	08/22/2016
<u>**</u> Signature of Repor	ting Person				Date
Oak Hill Advisors, L.P. (+) By: Oak Hill Advisors Hill Advisors MGP, Inc., Managing General Partne				r By: Oak	08/22/2016
<u>**</u> Signature of Repor	ting Person				Date
Oak Hill Credit Opportunities Master Fund, Ltd. (•	Glenn Augu	ıst		08/22/2016
**Signature of Repor	ting Person				Date

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OHA Strategic Credit Master Fund, L.P. (+) By: OHA Strategic Credit GenPar, LLC, General Partner By: /s/ Glenn August					
<u>**</u> Signature of Reporting Person	Date				
OHA Strategic Credit Master Fund IB, L.P. (+) By: OHA Strategic Credit GenPar, LLC, General Partner By: /s/ Glenn August					
**Signature of Reporting Person	Date				
OHA Strategic Credit GenPar, LLC (+) By: /s/ Glenn August	08/22/2016				
**Signature of Reporting Person	Date				
/s/ Glenn R. August	08/22/2016				
<u>**Signature of Reporting Person</u>	Date				

Explanation of Responses:

- * If the form is filed by more than one reporting person, *see* Instruction 4(b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- (1) By Oak Hill Credit Opportunities Master Fund, Ltd. ("OHCOF").
- (2) By OHA Strategic Credit Master Fund, L.P. ("SCF"). OHA Strategic Credit GenPar, LLC is the general partner of SCF.
- (3) By OHA Strategic Credit Master Fund IB, L.P. ("SCF IB"). OHA Strategic Credit GenPar, LLC, is the general partner of SCF IB.

Oak Hill Advisors GenPar, L.P. ("OHA Genpar") is the general partner of Oak Hill Advisors, L.P. ("OHA"). OHA receives, directly and indirectly, management fees or incentive fees with respect to certain accounts that it advises, including OHCOF, SCF and SCF IB. None

(4) Indirectly, management recs of meetitive recs with respect to certain accounts that it advises, mending officier, see and see the route of such fees constitute an indirect pecuniary interest for purposes of Rule 16a-1. OHA also owns 4,408 shares of time-based restricted stock which are fully vested.

Glenn R. August controls (i) the managing general partner of OHA Genpar, and (ii) OHA Strategic Credit GenPar, LLC, the general
(5) partner of SCF and SCF IB, and may be deemed to have an indirect beneficial interest in the shares owned by OHCOF, SCF and SCF IB. Mr. August is a director of the Issuer.

Pursuant to Rule 16a-1 under the Exchange Act of 1934, as amended (the "Act"), the reporting persons shall be deemed to be the indirect beneficial owner of the securities beneficially owned by the entities listed in footnotes 1, 2, 3 and 4 only to the extent of their respective
(6) pecuniary interest. Pursuant to Rule 16a-1(a)(4) under the Act, this filing shall not be deemed an admission that the reporting persons are, for purposes of Section 16 of the Act or otherwise, the beneficial owners of any securities owned by the entities listed in footnotes 1, 2, 3 and 4, in each case except to the extent of such pecuniary interest.

On August 18, 2016, the reporting person exercised 149,701 warrants to purchase 150,150 shares of common stock for \$27.25 per share.
(7) The reporting person paid the exercise price on a cashless basis, resulting in the issuer witholding 41,884 of the warrant shares to pay the exercise price and issuing to the reporting person the remaining 108,266 shares.

On August 18, 2016, the reporting person exercised 29,834 warrants to purchase 29,924 shares of common stock for \$27.25 per share.
(8) The reporting person paid the exercise price on a cashless basis, resulting in the issuer witholding 8,348 of the warrant shares to pay the exercise price and issuing to the reporting person the remaining 21,576 shares.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.