

CPUK Finance Limited (“the Issuer”)

COVID-19 Impact – Closure of Sherwood Forest

Following the Government’s announcement yesterday, Wednesday 28 October 2020, that all areas of Nottinghamshire will move to Local Alert Level: Very High (known as Tier 3) from 00:01 on Friday 30 October 2020, Center Parcs will close its Sherwood Forest holiday village on Friday 30 October 2020 as it is located within the Newark and Sherwood District Council area of Nottinghamshire.

The Government advice in relation to areas subject to Tier 3 restrictions states that people should not travel into or out of an area if it has been categorised as a very high alert level area and that everyone who lives elsewhere should avoid staying overnight in a very high alert level area where possible. In light of this advice, we believe that the right decision is to close the Sherwood Forest holiday village.

The Government have said that Nottinghamshire will be subject to Tier 3 restrictions for a period of 28 days. However, the pandemic remains a dynamic situation and we will monitor any changes to the applicable alert level and make further announcements in due course.

The other 4 holiday villages in the UK remain open to guests. Center Parcs Longford Forest in Ireland, which sits outside the WBS structure, closed to guests on Tuesday 6 October 2020 following the Irish Government’s decision to move to Level 3 of the “Plan for living with COVID-19” (the Plan). Ireland has subsequently moved to Level 5 of the Plan.

Raj Singh-Dehal

Chief Corporate Officer

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