## Edgar Filing: La Quinta Holdings Inc. - Form 4

| April 07, 2015 FORM 4 UNITED STATES SECURITIES AND EXCHANGE COMMISSION Check this box if no longer subject to Check this box if no longer STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIPO  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| Check this box<br>if no longer<br>subject to       OMB<br>Washington, D.C. 20549       3235-0287         Check this box<br>if no longer<br>subject to       STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF       Expires:       January 31,<br>2005 |  |  |  |  |  |  |  |  |  |  |
| Check this box<br>if no longer<br>subject to STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF<br>STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF  |  |  |  |  |  |  |  |  |  |  |
| if no longer<br>subject to STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF   |  |  |  |  |  |  |  |  |  |  |
| Subject to Estimated average   |  |  |  |  |  |  |  |  |  |  |
| Section 16. SECURITIES burden hours per  |  |  |  |  |  |  |  |  |  |  |
| Form 4 or response 0.5   |  |  |  |  |  |  |  |  |  |  |
| Form 5<br>obligations<br>Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934,<br>Section 17(a) of the Public Utility Holding Company, Act of 1935 or Section  |  |  |  |  |  |  |  |  |  |  |
| may continue. 20(h) of the Investment Company Act of 1955 of Section   |  |  |  |  |  |  |  |  |  |  |
| See Instruction 50(ff) of the Investment Company Act of 1940<br>1(b).  |  |  |  |  |  |  |  |  |  |  |
| (Print or Type Responses)  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| 1. Name and Address of Reporting Person <sup>*</sup> 2. Issuer Name and Ticker or Trading       5. Relationship of Reporting Person(s) to         Blackstone Holdings II L.P.       Symbol       Issuer  |  |  |  |  |  |  |  |  |  |  |
| La Ouinta Holdings Inc. [LO]   |  |  |  |  |  |  |  |  |  |  |
| (Last) (First) (Middle) 3. Date of Earliest Transaction (Check all applicable)   |  |  |  |  |  |  |  |  |  |  |
| (Month/Day/Year) DirectorX_ 10% Owner<br>C/O THE BLACKSTONE GROUP 04/02/2015 Officer (give title Other (specify  |  |  |  |  |  |  |  |  |  |  |
| C/O THE BLACKSTONE GROUP 04/02/2015Officer (give titleOther (specify below) below)   |  |  |  |  |  |  |  |  |  |  |
| (Street) 4. If Amendment, Date Original 6. Individual or Joint/Group Filing(Check  |  |  |  |  |  |  |  |  |  |  |
| Filed(Month/Day/Year) Applicable Line)<br>Form filed by One Reporting Person   |  |  |  |  |  |  |  |  |  |  |
| NEW YORK, NY 10154 _X_ Form filed by More than One Reporting<br>Person   |  |  |  |  |  |  |  |  |  |  |
| (City) (State) (Zip) <b>Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned</b>   |  |  |  |  |  |  |  |  |  |  |
| 1.Title of       2. Transaction Date       2A. Deemed       3.       4. Securities Acquired (A)       5. Amount of       6.       7. Nature of   |  |  |  |  |  |  |  |  |  |  |
| Security(Month/Day/Year)Execution Date, if<br>anyTransaction<br>CodeDisposed of (D)SecuritiesOwnershipIndirect(Instr. 3)anyCode(Instr. 3, 4 and 5)BeneficiallyForm:Beneficial  |  |  |  |  |  |  |  |  |  |  |
| (Month/Day/Year) (Instr. 8) Owned Direct (D) Ownership   |  |  |  |  |  |  |  |  |  |  |
| Following or Indirect (Instr. 4)<br>Reported (I)   |  |  |  |  |  |  |  |  |  |  |
| (A) Transaction(s) (I)<br>or (Instr. 4)  |  |  |  |  |  |  |  |  |  |  |
| Code V Amount (D) Price (Instr. 3 and 4)   |  |  |  |  |  |  |  |  |  |  |
| See<br>Footnotes   |  |  |  |  |  |  |  |  |  |  |
| Common $04/02/2015$ S 1 198 106 D (1) 13 539 310 I (2) (3) (18)  |  |  |  |  |  |  |  |  |  |  |
| STOCK (20) (21) (23)   |  |  |  |  |  |  |  |  |  |  |
| $\frac{(24)}{(25)}\frac{(25)}{(26)}$   |  |  |  |  |  |  |  |  |  |  |
| See  |  |  |  |  |  |  |  |  |  |  |
| Common 04/02/2015 S 164.977 D (1) 1.864.344 I (2) (4) (19)   |  |  |  |  |  |  |  |  |  |  |
| Common 04/02/2015       S       164,977       D       1,864,344       I $\frac{(2)}{(20)} \frac{(4)}{(23)} \frac{(19)}{(24)}$  |  |  |  |  |  |  |  |  |  |  |
| $\underbrace{(25)}_{(26)}\underbrace{(26)}_{(26)}$   |  |  |  |  |  |  |  |  |  |  |
| Common 04/02/2015 S 93,169 D (1) 1,052,872 I See   |  |  |  |  |  |  |  |  |  |  |
| Stock Footnotes  |  |  |  |  |  |  |  |  |  |  |

|                 |            | 0 0 |   |         | • |            |           |   |   |
|-----------------|------------|-----|---|---------|---|------------|-----------|---|---|
|                 |            |     |   |         |   |            |           |   | $\frac{(2)}{(23)} \frac{(5)}{(24)} \frac{(20)}{(25)}$ $\frac{(26)}{(26)}$ |
| Common<br>Stock | 04/02/2015 |     | S | 31,335  | D | <u>(1)</u> | 354,094   | I | See<br>Footnotes<br>(2) (6) (20)<br>(23) (24) (25)<br>(26)                |
| Common<br>Stock | 04/02/2015 |     | S | 12,678  | D | <u>(1)</u> | 143,262   | I | See<br>Footnotes<br>(2) (7) (20)<br>(23) (24) (25)<br>(26)                |
| Common<br>Stock | 04/02/2015 |     | S | 33,759  | D | <u>(1)</u> | 381,502   | Ι | See<br>Footnotes<br>(2) (8) (20)<br>(23) (24) (25)<br>(26)                |
| Common<br>Stock | 04/02/2015 |     | S | 46,373  | D | <u>(1)</u> | 524,036   | I | See<br>Footnotes<br>(2) (9) (20)<br>(23) (24) (25)<br>(26)                |
| Common<br>Stock | 04/02/2015 |     | S | 53,816  | D | <u>(1)</u> | 608,156   | Ι | See<br>Footnotes<br>(2) (10) (20)<br>(23) (24) (25)<br>(26)               |
| Common<br>Stock | 04/02/2015 |     | S | 15,780  | D | <u>(1)</u> | 178,324   | I | See<br>Footnotes<br>(2) (11) (22)<br>(23) (24) (25)<br>(26)               |
| Common<br>Stock | 04/02/2015 |     | S | 539,029 | D | <u>(1)</u> | 6,091,344 | I | See<br>Footnotes<br>(2) (12) (21)<br>(23) (24) (25)<br>(26)               |
| Common<br>Stock | 04/02/2015 |     | S | 136,369 | D | <u>(1)</u> | 1,541,053 | I | See<br>Footnotes<br>(2) (13) (21)<br>(23) (24) (25)<br>(26)               |
| Common<br>Stock | 04/02/2015 |     | S | 194,120 | D | <u>(1)</u> | 2,193,670 | I | See<br>Footnotes<br>(2) (14) (21)   |

# **Reporting Owners**

**Reporting Owner Name / Address** 

#### Relationships

Officer Director 10% Owner Other 9. Nt

Deriv

Secu

Bene

Own

Follo

Repo

Trans

(Insti

(23) (24) (25)

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| - 9  | 9 9  |            |
|--|--|------------|
| Blackstone Holdings II L.P.<br>C/O THE BLACKSTONE GROUP L.P.<br>345 PARK AVENUE<br>NEW YORK, NY 10154        |  |            |
| BREA IV L.L.C.<br>C/O THE BLACKSTONE GROUP L.P.<br>345 PARK AVENUE<br>NEW YORK, NY 10154                     | Х  |            |
| BREA V L.L.C.<br>C/O THE BLACKSTONE GROUP L.P.<br>345 PARK AVENUE<br>NEW YORK, NY 10154                      | Х  |            |
| BREP IV Side-by-Side GP L.L.C.<br>C/O THE BLACKSTONE GROUP L.P.<br>345 PARK AVENUE<br>NEW YORK, NY 10154     | Х  |            |
| BREP V Side-by-Side GP L.L.C.<br>C/O THE BLACKSTONE GROUP L.P.<br>345 PARK AVENUE<br>NEW YORK, NY 10154      | Х  |            |
| Blackstone Holdings I/II GP Inc<br>C/O THE BLACKSTONE GROUP L.P.<br>345 PARK AVENUE<br>NEW YORK, NY 10154    | Х  |            |
| Blackstone Group L.P.<br>345 PARK AVENUE<br>NEW YORK, NY 10154   | Х  |            |
| Blackstone Group Management L.L.C.<br>C/O THE BLACKSTONE GROUP L.P.<br>345 PARK AVENUE<br>NEW YORK, NY 10154 | Х  |            |
| SCHWARZMAN STEPHEN A<br>C/O THE BLACKSTONE GROUP L.P.<br>345 PARK AVENUE<br>NEW YORK, NY 10154               | Х  |            |
| Signatures   |  |            |
| •  | s /s/ Anthony W. Beovich, Name: Anthony W. | 04/06/2015 |
| <u>**</u> Signatur   | re of Reporting Person                     | Date       |
| BREP V SIDE-BY-SIDE GP L.L.C., By:<br>Beovich, Title: Managing Director                                      | /s/ Anthony W. Beovich, Name: Anthony W.   | 04/06/2015 |

Beovich, Title: Managing Director

\*\*Signature of Reporting Person

BREA IV L.L.C., By: /s/ Anthony W. Beovich, Name: Anthony W. Beovich, Title: Managing Director Date

04/06/2015

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|----------------|---|---------------|
|                | **Signature of Reporting Person   | Date          |
|                | EA V L.L.C., By: /s/ Anthony W. Beovich, Name: Anthony W. Beovich, Title: Managing ector  | 04/06/2015    |
|                | **Signature of Reporting Person   | Date          |
|                | ACKSTONE HOLDINGS II L.P., By: Blackstone Holdings I/II GP Inc., its general ner, By: /s/ John G. Finley, Name: John G. Finley, Title: Chief Legal Officer  | 04/06/2015    |
|                | **Signature of Reporting Person   | Date          |
|                | ACKSTONE HOLDINGS I/II GP INC., By: /s/ John G. Finley, Name: John G. Finley,<br>e: Chief Legal Officer   | 04/06/2015    |
|                | <u>**</u> Signature of Reporting Person   | Date          |
|                | E BLACKSTONE GROUP L.P., By: Blackstone Group Management L.L.C., its general ner, By: /s/ John G. Finley, Name: John G. Finley, Title: Chief Legal Officer  | 04/06/2015    |
|                | **Signature of Reporting Person   | Date          |
|                | ACKSTONE GROUP MANAGEMENT L.L.C., By: /s/ John G. Finley, Name: John G. ey, Title: Chief Legal Officer  | 04/06/2015    |
|                | <u>**</u> Signature of Reporting Person   | Date          |
| /s/ \$         | STEPHEN A. SCHWARZMAN   | 04/06/2015    |
|                | <u>**</u> Signature of Reporting Person   | Date          |
| Ex             | planation of Responses:   |               |
| *              | If the form is filed by more than one reporting person, <i>see</i> Instruction 4(b)(v).   |               |
| **             | Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.  | S.C. 78ff(a). |
| (1)            | These shares were sold at a price of \$23.08168 per share. This amount represents the \$23.71 public offering price per stock of La Quinta Holdings Inc. ("Common Stock"), less the underwriting discount of \$0.62832 per share of Common Stock"). |               |
| (2)            | These shares represent shares of Common Stock that are directly held by the Blackstone Funds (as defined below).  |               |
| $(\mathbf{a})$ |   |               |

- (3) These securities are directly held by BRE/LQJV-NQ L.L.C. ("BRE-NQ").
- (4) These securities are directly held by BRE/ Prime Mezz 2 L.L.C. ("BRE Prime").
- (5) These securities are directly held by Blackstone Real Estate Partners IV L.P. ("BREP IV").
- (6) These securities are directly held by Blackstone Real Estate Partners IV.F L.P. ("BREP IV F").
- (7) These securities are directly held by Blackstone Real Estate Partners IV.TE.2 L.P. ("BREP IV TE.2").
- (8) These securities are directly held by Blackstone Real Estate Partners (DC) IV.TE.1 L.P. ("BREPDC IV TE.1").
- (9) These securities are directly held by Blackstone Real Estate Partners (DC) IV.TE.2 L.P. ("BREPDC IV TE.2").
- (10) These securities are directly held by Blackstone Real Estate Partners (DC) IV.TE.3-A L.P. ("BREPDC IV TE.3").
- (11) These securities are directly held by Blackstone Real Estate Holdings IV L.P. ("BREH IV").
- (12) These securities are directly held by Blackstone Real Estate Partners V L.P. ("BREP V").
- (13) These securities are directly held by Blackstone Real Estate Partners V.F L.P. ("BREP V F").
- (14) These securities are directly held by Blackstone Real Estate Partners V.TE.1 L.P. ("BREP V TE.1").
- (15) These securities are directly held by Blackstone Real Estate Partners V.TE.2 L.P. ("BREP V TE.2").
- (16) These securities are directly held by Blackstone Real Estate Partners (AIV) V L.P. ("BREP AIV V").
- These securities are directly held by Blackstone Real Estate Holdings V L.P. ("BREH V," and together with BRE-NQ, BRE Prime,
  (17) BREP IV, BREP IV F, BREP IV TE.2, BREPDC IV TE.1, BREPDC IV TE.2, BREPDC IV TE.3, BREH IV, BREP V, BREP V F, BREP V TE.1, BREP V TE.2 and BREP AIV V, the "Blackstone Funds").

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- (18) The managing members of BRE-NQ are BREP IV and BREP V.
- The managing member of BRE Prime is BRE/Prime Mezz 3-A L.L.C. The managing member of BRE/Prime Mezz 3-A L.L.C. is(19) BRE/Prime Holdings L.L.C. The managing member of BRE/Prime Holdings L.L.C. is WIH Hotels L.L.C. The managing member of WIH Hotels L.L.C. is BREP IV.
- (20) The general partner of each of BREP IV, BREP IV F, BREP IV TE.2, BREPDC IV TE.1, BREPDC IV TE.2 and BREPDC IV TE.3 is Blackstone Real Estate Associates IV L.P. The general partner of Blackstone Real Estate Associates IV L.P. is BREA IV L.L.C.
- (21) The general partner of each of BREP V, BREP V F, BREP V TE.1, BREP V TE.2 and BREP AIV V is Blackstone Real Estate Associates V L.P. The general partner of Blackstone Real Estate Associates V L.P. is BREA V L.L.C.
- (22) The general partner of BREH V is BREP V Side-by-Side GP L.L.C. The general partner of BREH IV is BREP IV Side-by-Side GP L.L.C.
- (23) The sole member of each of BREP IV Side-by-Side GP L.L.C. and BREP V Side-by-Side GP L.L.C. and managing member of each of BREA IV L.L.C. and BREA V L.L.C is Blackstone Holdings II L.P.

The general partner of Blackstone Holdings II L.P. is Blackstone Holdings I/II GP Inc. The sole shareholder of Blackstone Holdings I/II GP Inc. is The Blackstone Group L.P. The general partner of The Blackstone Group L.P. is Blackstone Group Management L.L.C.

(24) OF Inc. Is The Blackstone Group L.F. The general parties of The Blackstone Group L.F. Is Blackstone Group Management L.L.C. Blackstone Group Management L.L.C. is wholly-owned by Blackstone's senior managing directors and controlled by its founder, Stephen A. Schwarzman.

Information with respect to each of the Reporting Persons is given solely by such Reporting Person, and no Reporting Person has responsibility for the accuracy or completeness of information supplied by another Reporting Person. Due to the limitations of the Securities and Exchange Commission's EDGAR system, BRE-NO, BRE Prime, BREP IV, BREP IV F, BREP IV TE.2, BREPDC IV

(25) TE.1, BREPDC IV TE.2, BREPDC IV TE.3, BREH IV, BREP V, BREP V F, BREP V TE.1, BREP V TE.2, BREP AIV V, Blackstone Real Estate Holdings V L.P., BRE/Prime Mezz 3-A L.L.C., BRE/Prime Holdings L.L.C., WIH Hotels L.L.C., Blackstone Real Estate Associates IV L.P. and Blackstone Real Estate Associates V L.P. have filed separate Forms 4.

Each of the Reporting Persons (other than each of Blackstone Funds to the extent they directly hold securities reported herein), disclaims beneficial ownership of the securities held by each of the Blackstone Funds, except to the extent of such Reporting Person's pecuniary interest therein, and, pursuant to Rule 16a-1(a)(4) under the Securities Exchange Act of 1934, each of the Reporting Persons (other than

(26) Interest interest, and, pursuant to Kure Toart(a)(4) inder the Securities Exchange Act of 1954, each of the Reporting Fersons (other main each of the Blackstone Funds to the extent they directly hold securities reported herein) states that the inclusion of these securities in this report shall not be deemed an admission of beneficial ownership of all of the reported securities for purposes of Section 16 or for any other purpose.

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.