



**Companies House**  
— for the record —

Please complete in typescript, or  
in bold black capitals

CHWP000

Company Number

3592405

Company name in full

Oaktree Capital Management Limited

# 88(2)

(Revised 2005)

## Return of Allotment of Shares

### Shares allotted (including bonus shares)

(see Guidance Booklet GBA6)

Date or period during which  
shares were allotted

(If shares were allotted on one date  
enter that date in the "from" box)

From

Day Month Year

2 4 0 4 2 0 0 7

To

Day Month Year

Class of shares

(ordinary or preference etc)

Ordinary

Number allotted

1,200,000

Nominal value of each share

£1

Amount (if any) paid or due on each  
share (including any share premium)

£1

List the names and addresses of the allottees and the  
number and class of shares allotted to each overleaf

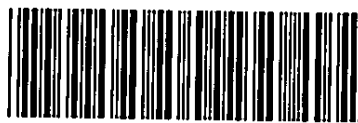
If the allotted shares (including bonus shares) are fully or partly paid up otherwise than in  
cash please state

% that each share is to be  
treated as paid up

% (if any) that each share  
is to be paid up in cash

Consideration for which  
the shares were allotted

(This information must be supported by  
the original or a certified copy of the  
contract or by Form 88(3) if the contract  
is not in writing)



A44

\*ASFFVP3J\*

28/04/2007

211

COMPANIES HOUSE

SATURDAY

09/2005

When you have completed and signed the form please send it to the  
Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

or companies registered in England and Wales

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

or for companies registered in Scotland

DX 33050 Cardiff

DX 235 Edinburgh

or LP - 4 Edinburgh 2

## Names and addresses of the allottees

Shareholder details (list joint allottees as one shareholder)	Shares and share class allotted	
Name(s) Oaktree International Holdings LLC  Address 333 South Grand Avenue, 28th Floor Los Angeles, CA USA 90071  UK Postcode L L L L L L L	Class of shares allotted  Ordinary   	Number allotted  1188000   
Name(s) OCM UK Holdings LLC  Address 333 South Grand Avenue, 28th Floor Los Angeles, CA USA 90071  UK Postcode L L L L L L L	Class of shares allotted  Ordinary   	Number allotted  12000   
Name(s)   Address    UK Postcode L L L L L L L	Class of shares allotted    	Number allotted   
Name(s)   Address    UK Postcode L L L L L L L	Class of shares allotted    	Number allotted   
Name(s)   Address    UK Postcode L L L L L L L	Class of shares allotted    	Number allotted   

Please enter the number of continuation sheets (if any) attached to this form

Signed

*Michael Knight*

Date 24 April 2007

\*\* A director / secretary / administrator / administrative receiver / receiver / official receiver / receiver manager / voluntary arrangement supervisor

\*\* Please delete as appropriate

### Contact Details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

MICHAEL KNIGHT, OAKTREE CAPITAL MANAGEMENT	
27 KNIGHTSBRIDGE LONDON SW1X 7LY	
Tel 020 7201 4600	
DX number	DX exchange