Companies House
for the record

AR01 (ef)

Annual Return

Received for filing in Electronic Format on the: **29/08/2012**

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Company Name:	**OAKTREE CAPITAL MANAGEMENT LIMITED**
Company Number:	**03592405**
Date of this return:	**29/08/2012**
SIC codes:	**68209**
Company Type:	**Private company limited by shares**
Situation of Registered Office:	**27 KNIGHTSBRIDGE LONDON SW1X 7LY**

Officers of the company

Company Director 1

Type: **Person**
Full forename(s): **MR DAVID GEORGE**

Surname: **JOHNSTON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **12/04/1976** *Nationality:* **NEW ZEALANDER**
Occupation: **VICE PRESIDENT**

Company Director 2

Type: **Person**
Full forename(s): **MR DOMINIC**

Surname: **KEENAN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **13/08/1974** *Nationality:* **BRITISH**
Occupation: **SENIOR VICE PRESIDENT**

Company Director 3

Type: **Person**

Full forename(s): **MR THOMAS WILLIAM**

Surname: **WARE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **05/07/1972** *Nationality:* **BRITISH**

Occupation: **SENIOR VICE PRESIDENT**

Statement of Capital (Share Capital)

Class of shares	**ORDINARY**	*Number allotted*	**11600000**
		Aggregate nominal value	**11600000**
Currency	**GBP**	*Amount paid per share*	**0**
		Amount unpaid per share	**0**

Prescribed particulars

N/A

Statement of Capital (Totals)

Currency	**GBP**	*Total number of shares*	**11600000**
		Total aggregate nominal value	**11600000**

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 29/08/2012 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **11484000 ORDINARY shares held as at the date of this return**
Name: **OAKTREE INTERNATIONAL HOLDINGS LLC**

Shareholding 2 : **116000 ORDINARY shares held as at the date of this return**
Name: **OAKTREE EUROPE GP, LTD.**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.