



Companies House

AR01 (ef)

Annual Return



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Company Name: **OAKTREE CAPITAL MANAGEMENT LIMITED**

Company Number: **03592405**

Date of this return: **29/08/2015**

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 DOMINIC JOHN CAMERON**

Surname: **KEENAN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **13/08/1974** *Nationality:* **BRITISH**

Occupation: **SENIOR VICE PRESIDENT**

Company Director 2

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

Surname: **MYRTETUS**

Former names:

Service Address: **27 KNIGHTSBRIDGE
LONDON
ENGLAND
SW1X 7LY**

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

Date of Birth: **20/09/1964** *Nationality:* **UNITED STATES**

Occupation: **MANAGING DIRECTOR
CORPORATE**

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	<i>Number allotted</i>	11600000
		<i>Aggregate nominal value</i>	11600000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
N/A			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	11600000
		<i>Total aggregate nominal value</i>	11600000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 29/08/2015 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.