

**Return of Allotment of Shares**Company Name: **OAKTREE CAPITAL MANAGEMENT LIMITED**Company Number: **03592405**Received for filing in Electronic Format on the: **11/11/2019**

X8I11QZV

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
11/11/2019

Class of Shares: ORDINARYCurrency: **GBP**Number allotted **100**Nominal value of each share **1**Amount paid: **661800.4333**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	11950100
Currency:	GBP	Aggregate nominal value:	11950100
Prescribed particulars			
N/A			

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	11950100
		Total aggregate nominal value:	11950100
		Total aggregate amount unpaid:	0

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.