

**Oaktree Capital Management Limited**

**Dormant company accounts  
For the year ended 31 December 2021**

**Registered number**  
03592405



**Oaktree Capital Management Limited**  
**Balance Sheet**  
**As at 31 December 2021**

	Notes	2021 £'000	2020 £'000
<b>Current assets</b>			
Cash at bank and in hand		242	242
		<u>242</u>	<u>242</u>
<b>Creditors: amounts falling due within one year</b>	1	(130)	(130)
		<u>112</u>	<u>112</u>
<b>Net current assets</b>			
		<u>112</u>	<u>112</u>
<b>Net assets</b>		<u>112</u>	<u>112</u>
<b>Capital and reserves</b>			
Called up share capital	2	1	1
Profit and loss account	2	111	111
<b>Total shareholders' funds</b>		<u>112</u>	<u>112</u>

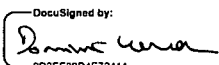
For the year ending 31 December 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board of Directors on <sup>27</sup>June 2022 and signed on its behalf by:

DocuSigned by:  
  
 9D3FE8BD4E72411  
 D Keenan  
 Director

**Oaktree Capital Management Limited**  
**Notes to the Financial Statements**  
**As at 31 December 2021**

**1. Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£'000</b>	<b>£'000</b>
Amounts owed to group undertakings	114	114
Accruals	16	16
	<u>130</u>	<u>130</u>

Amounts owed to group undertakings are unsecured and repayable on demand.

**2. Reconciliation of movements in shareholders' funds**

	<b>2021</b>	<b>2020</b>
	<b>£'000</b>	<b>£'000</b>
Shareholders' funds as at 1 January	112	121
Loss for the financial year	-	(9)
Shareholders' funds as at 31 December	<u>112</u>	<u>112</u>

The Company has authorised share capital of 100 ordinary shares with a £1 nominal value. All shares are issued and fully paid up.

**3. Parent undertaking and controlling party**

The immediate parent undertaking is Oaktree International Holdings, LLC, a limited liability company incorporated in the United States.

The ultimate parent undertaking and controlling party is Oaktree Capital Group Holdings GP, LLC ("OCGH GP"), a limited liability company incorporated in the United States.

OGCH GP is the controlling party of Oaktree Group. Oaktree Group is the smallest and largest group to consolidate these financial statements. The Annual Report for Oaktree Group can be obtained from the company's principle executive offices at 333 South Grand Avenue, 28th Floor, Los Angeles, CA 90071.