

### **Return of Allotment of Shares**

Company Name: RETAIL MONEY MARKET LTD

Company Number: 07075792

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# **Shares Allotted (including bonus shares)**

Date or period during which From

shares are allotted 29/07/2020

Class of Shares: ORDINARY Number allotted 3682

Currency: GBP Nominal value of each share 0.000001

Amount paid: 36.82

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 4240

Currency: GBP Nominal value of each share 0.000001

Amount paid: 5003.2

Amount unpaid: 0

No shares allotted other than for cash

### **Statement of Capital (Share Capital)**

Class of Shares: A Number allotted 6055507

ORDINARY Aggregate nominal value: 6.055507

Currency: GBP

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares: B Number allotted 619177

ORDINARY Aggregate nominal value: 0.619177

Currency: GBP

Prescribed particulars

NON-VOTING SHARES. THEY HAVE NO RIGHTS TO INCOME OR CAPITAL RETURNS UNTIL THE VALUE OF THE COMPANY EXCEEDS A PRE-DETERMINED THRESHOLD LEVEL. ONCE THE VALUE OF THE COMPANY EXCEEDS THE THRESHOLD LEVEL, THE B ORDINARY SHARES WILL BE ENTITLED TO PARTICIPATE IN ANY DIVIDENDS DECLARED BY THE COMPANY. THE B ORDINARY SHARES WILL ALSO BE ABLE TO PARTICIPATE IN ANY DISTRIBUTION OF CAPITAL PROCEEDS ON A LIQUIDATION OR THE PROCEEDS OF A SALE OF THE COMPANY IN EXCESS OF THE THRESHOLD AMOUNT.

## **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 6674684

Total aggregate nominal value: 6.674684

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.