

Return of Allotment of Shares

Company Name: Retail Money Market Ltd

Company Number: 07075792

X7GBC7SR

Received for filing in Electronic Format on the: 11/10/2018

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 04/10/2018 04/10/2018

Class of Shares: A ORDINARY Number allotted 286

Currency: GBP Nominal value of each share 0.000001

Amount paid: 0.01

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: A ORDINARY Number allotted 3438

Currency: GBP Nominal value of each share 0.000001

Amount paid: 7.27

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: A Number allotted 5693991

ORDINARY Aggregate nominal value: 5.693991

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 452327

ORDINARY Aggregate nominal value: 0.452327

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.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 6146318

Total aggregate nominal value: 6.146318

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.



COMPANY NAME: RETAIL MONEY MARKET LTD

COMPANY NUMBER: 07075792

A second filed SH01 was registered on 10/05/2019.