

Time Retail Finance Limited

Date
23/07/2009

Memorandum of Capital

Company Number

2243231

1. Memorandum of Capital (Share capital in Pounds Sterling (£))

Please complete the table below to show any class of shares held in Pounds Sterling.

Class of shares (E.g. Ordinary/Preference etc.)	Nominal Value	Amount paid up (if any) on each share, 1	Number of shares 2	Aggregate nominal value 3
Ordinary	£0.0001	£0.0001	13,800,000	£1,380
Redeemable preference shares	£1.00	£0	0	0
Totals			13,800,000	£1,380

	Please give the total number of shares and total aggregate nominal value of issued share capital	Total aggregate nominal value Please list total aggregate values in different currencies separately. For example: £100; €100; \$10 etc.
Total number of ordinary shares (authorised)	20,500,000	
Total number of ordinary shares (issued)	13,800,000	
Total aggregate nominal value	£1,380	

	Please give the total number of shares and total aggregate nominal value of issued share capital	Total aggregate nominal value Please list total aggregate values in different currencies separately. For example: £100; €100; \$10 etc.
Total number of redeemable preference shares (authorised)	500,000	
Total number of redeemable preference shares (issued)	0	
Total aggregate nominal value	£0.00	

FRIDAY



L384NBTR

LD1 24/07/2009 131

COMPANIES HOUSE

1 Including share premium

2 Total number of issued shares in this class

3 Number of shares multiplied by the nominal
value of each share or stock