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A08 16/09/2020 #19
COMPANIES HOUSE

Company number: 07075792

THE COMPANIES ACT 2006 PRIVATE COMPANY LIMITED BY SHARES

RETAIL MONEY MARKET LTD

Statement by the directors of Retail Money Market Ltd (the "Company") in accordance with s.644(5) of the Companies Act 2006 (the "2006 Act") in connection with the reduction of share capital of the Company

- the solvency statement (a copy of which is attached) was made not more than 15 days before the date on which the special resolution for the reduction of capital of the Company was passed by the Company's shareholders as a written resolution; and
- 2 a copy of the solvency statement was provided to the Company's shareholders in accordance with s.642(2) of the 2006 Act.

Pluydian Lewis 71602BB396F0422	9/9/2020
Anthony Rhydian Lewis	Date
Henry John Trenchard Russell	Dat
lan Duncan Boyce	Date
Martyn Scrivens	Dat
Paul Victor Falzon Sant Manduca	Dat
Peter William Edward Behrens	Dat
Stuart John Bridges	Dat

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Anthonyu Mayutian Lewis Harry Kussell Henry F56774 Frenchard Russell	9/9/2020	Date Date
Tremy John Trendlard Russell		Date
lan Duncan Boyce		Date
Martyn Scrivens		Date
Paul Victor Falzon Sant Manduca		Date
Peter William Edward Behrens		Date
Stuart John Bridges	***************************************	Date

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Anthony Rhydian Lewis		Date
Herry With Thenchard Russell law Boyu lan Durcan Boyce	9/9/2020	Date
lan Duncan Boyce		Date
Martyn Scrivens		Date
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Anthony Rhydian Lewis		Date
Henry John Trenchard Russell		Date
Ian-Bunsan-Boyce Martyn Scrivens Martyn-Scrivens	9/9/2020	Date
Paul Victor Falzon Sant Manduca		Date Date
Peter William Edward Behrens		Date
Stuart John Bridges		 Date

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Anthony Rhydian Lewis	Date
Henry John Trenchard Russell	Date
lan Duncan Boyce	Date
Martyn Scrivens	9 Sept 2020 Date
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Anthony Rhydian Lewis	Da	 ite
Henry John Trenchard Russell	Da	 ite
lan Duncan Boyce	Da	 ate
Martyn Scrivens	Da	 ite
Paul Meter Felzon Sant Manduca Futur Bureus Peter William Edward Behrens	9/9/2020 Da	
Stuart John Bridges	Da	

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Anthony Rhydian Lewis		ıte
Henry John Trenchard Russell	Da	 ıte
Ian Duncan Boyce	Da	 ıte
Martyn Scrivens	Da	 ıte
Paul Victor Falzon Sant Manduca	Da	 ıte
Peter-William Edward Behrens	Da 9/9/2020	 ıte
Stuart 75 fft Bridges	Da	 ite

THE COMPANIES ACT 2006 PRIVATE COMPANY LIMITED BY SHARES

RETAIL MONEY MARKET LTD

Solvency statement made on 09 September 2020 in accordance with s.643 Companies Act 2006 in support of a resolution for the reduction of share capital of Retail Money Market Ltd (the "Company")

- as regards the Company's situation at the date of this statement, there is no ground on which the Company could be found to be unable to pay (or otherwise discharge) its debts; and
- there being no intention to commence the winding up of the Company within 12 months of the date of this statement, the Company will be able to pay (or otherwise discharge) its debts as they fall due during the year immediately following the date of this statement.

Physian Lewis	9/9/2020
Anthony Rhydian Lewis	Date
Henry John Trenchard Russell	Date
lan Duncan Boyce	Date
Martyn Scrivens	Date
Paul Victor Falzon Sant Manduca	Date
Peter William Edward Behrens	Date
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Anthony-Rivedian Lewis		 Date
Anthony-Rhydian Lewis Harry Russell	9/9/2020	
Henry John Trenchard Russell	1	Date
lan Duncan Boyce	1	 Date
Martyn Scrivens	I	 Date
Paul Victor Falzon Sant Manduca	I	 Date
Peter William Edward Behrens	I	 Date
Stuart John Bridges		 Date

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Anthony Rhydian Lewis	Date
Henpy wellman Frenchard Russell	Date 9/9/2020
lan Boya Ian Bariss Boyse	Date
Martyn Scrivens	Date
Paul Victor Falzon Sant Manduca	Date
Peter William Edward Behrens	Date
Stuart John Bridges	Date

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Anthony Rhydian Lewis	Date
Henry John Trenchard Russell	Date
lan DennoandBoyce Martyn Schwus Martya ² 55HVBAS	Date 9/9/2020
Martyfl ² Scrivens	Date
Paul Victor Falzon Sant Manduca	Date
Peter William Edward Behrens	Date
Stuart John Bridges	Date

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We, being all of the directors of the Company at the date of this statement, having taken account of all of the Company's liabilities (including any contingent or prospective liabilities), have formed the opinion that:

- 1 as regards the Company's situation at the date of this statement, there is no ground on which the Company could be found to be unable to pay (or otherwise discharge) its debts; and
- there being no intention to commence the winding up of the Company within 12 months of the date of this statement, the Company will be able to pay (or otherwise discharge) its debts as they fall due during the year immediately following the date of this statement.

Anthony Rhydian Lewis	Date
Henry John Trenchard Russell	Date
lan Duncan Boyce	Date
Martyn Skrivens	9 Sept 2020 Date
Paul Victor Retzon Sant-Manduca	Date
Peter William Edward Behrens	Date
Stuart John Bridges	Date

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Anthony Rhydian Lewis	Date
Henry John Trenchard Russell	Date
Ian Duncan Boyce	Date
Martyn Scrivens	Date
Paul Vioter Fakzon Sant Manduca Putur Bulurus Petef William Edward Behrens	9/9/2020
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