

RETAIL MONEY MARKET LTD

Company number: 07075792

(the "Company")

**SOLVENCY STATEMENT UNDER SECTION 643 OF THE COMPANIES ACT 2006 (THE "ACT") MADE FOR
THE PURPOSE OF THE SECTION 642 OF THE ACT ON 27 JANUARY 2023.**

We, the Directors (being the whole Board of Directors of the Company as at the date of this statement), having considered all the Company's liabilities have each formed the opinion that:

- 1) as regards the company's situation at the date of the statement, that there is no ground on which the company could then be found to be unable to pay (or otherwise discharge) its debts; and
- 2) 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.

The Solvency Statement was made on 27 January 2023 by the following Directors:



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Anthony Rhydian Lewis



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Daniel Sweeney Frumkin



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James William Alistair Hopkinson