

**RETAIL MONEY MARKET LIMITED (THE COMPANY)**

**COMPANY NUMBER: 07075792**

**STATEMENT OF COMPLIANCE UNDER SECTION 644(5) OF THE COMPANIES ACT 2006 (CA 2006) MADE ON 15 MARCH 2016**

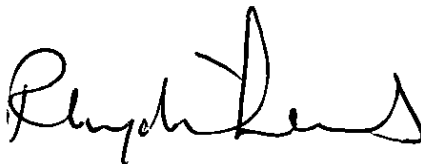
We, the directors named below (being all of the directors of the Company as at the date of this statement), make the following statement under section 644(5) of the CA 2006

As set out in the written resolution circulated to members on 9 March 2016, the Company proposes to reduce its capital by means of the solvency statement procedure under section 642 of the CA 2006. The directors signed the solvency statement under section 643 of the CA 2006 (**Solvency Statement**) on 7 March 2016 and the resolution approving the reduction of capital (**Resolution**) was passed as a written resolution on 14 March 2016

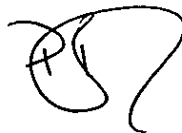
We confirm that

- The Solvency Statement was made not more than 15 days before the date on which the Resolution was passed
- A copy of the Solvency Statement was provided to members in accordance with section 642(2) of the CA 2006, that is, it was sent or submitted to every eligible member at or before the time at which the proposed Resolution was sent or submitted to him

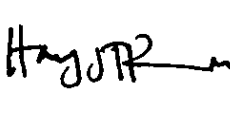
Signed by Anthony Lewis  
Date 22 March 2016

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Signed by Peter Behrens  
Date 22 March 2016

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) 

Signed by Henry Russell  
Date 18.3.2016

)  
)  
) 

SATURDAY



A23 \*A53L2EFE\* #466  
26/03/2016  
COMPANIES HOUSE

Signed by Ian Boyce )  
Date )  
)

Signed by Mark Davies )  
Date )  
)

Signed by Hugh Garmoyle )  
Date )  
)

Signed by Alan Hughes )  
Date )  
)

Signed by Ian Boyce )  
Date )  
)

Signed by Mark Davies )  
Date 16<sup>th</sup> March 2016 )  
)

*Maintenance*  
-

Signed by Hugh Garmoye )  
Date )  
)

Signed by Alan Hughes )  
Date )  
)

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Signed by Anthony Lewis               )  
Date   )  
  )

Signed by Peter Behrens               )  
Date   )  
  )

Signed by Henry Russell               )  
Date   )  
  )

Signed by Ian Boyce

Date 16/3/16

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)  
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Signed by Mark Davies

Date

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Signed by Hugh Garmoye

Date

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Signed by Alan Hughes

Date

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Signed by Ian Boyce )  
Date : )  
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Signed by Mark Davies )  
Date )  
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Signed by Hugh Garmoyle )  
Date 16 3 2016 )  
 )

Hugh Garmoyle

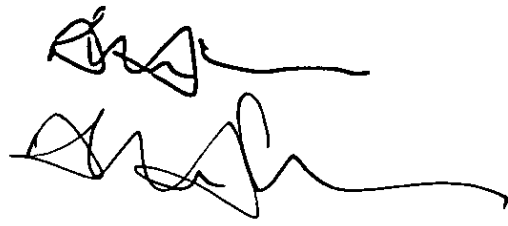
Signed by Alan Hughes )  
Date )  
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Signed by Ian Boyce )  
Date )  
)

Signed by Mark Davies )  
Date )  
)

Signed by Hugh Garmoyle )  
Date )  
)

Signed by Alan Hughes )  
Date: )  
16 March 2016 )

Two handwritten signatures in black ink. The top signature is a cursive name, and the bottom signature is a more stylized, scribbled name.

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Signed by Anthony Lewis            )  
Date.    )  
  )

Signed by Peter Behrens            )  
Date    )  
  )

Signed by Henry Russell            )  
Date    )  
  )