



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **RETAIL MONEY MARKET LTD**

Company Number: **07075792**



X693IPX6

Received for filing in Electronic Format on the: **22/06/2017**

Company Name: **RETAIL MONEY MARKET LTD**

Company Number: **07075792**

Confirmation **11/06/2017**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY- CLASS A	Number allotted	5677234
		Aggregate nominal value:	5.677234

Currency: **GBP**

Prescribed particulars

"ALL SHARES ISSUED ARE NON-REDEEMABLE AND RANK EQUALLY IN TERMS OF (A) VOTING RIGHTS - ONE VOTE FOR EACH SHARE; (B) RIGHTS TO PARTICIPATE IN ALL APPROVED DIVIDEND DISTRIBUTIONS FOR THAT CLASS OF SHARE.

Class of Shares:	ORDINARY- CLASS B	Number allotted	214327
		Aggregate nominal value:	0.214327

Currency: **GBP**

Prescribed particulars

B ORDINARY SHARES ARE NON-VOTING SHARES. THEY HAVE NO RIGHTS TO INCOME OR CAPITAL RETURNS UNTIL THE VALUE OF THE COMPANY EXCEEDS A PRE-DETERMINED THRESHOLD LEVEL. ONCE THE VALUE OF THE COMPANY EXCEEDS THE THRESHOLD LEVEL, THE B ORDINARY SHARES WILL BE ENTITLED TO PARTICIPATE IN ANY DIVIDENDS DECLARED BY THE COMPANY. THE B ORDINARY SHARES WILL ALSO BE ABLE TO PARTICIPATE IN ANY DISTRIBUTION OF CAPITAL PROCEEDS ON A LIQUIDATION OR THE PROCEEDS OF A SALE OF THE COMPANY IN EXCESS OF THE THRESHOLD AMOUNT.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	5891561
		Total aggregate nominal value:	5.891561
		Total aggregate amount unpaid:	0

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1: **627802 ORDINARY-CLASS A shares held as at the date of this confirmation statement**

Name: **ANTHONY RHYDIAN LEWIS**

Shareholding 2: **401762 ORDINARY-CLASS A shares held as at the date of this confirmation statement**

Name: **PETER BEHRENS**

Shareholding 3: **37314 ORDINARY-CLASS A shares held as at the date of this confirmation statement**

Name: **ADAM SLATER**

Shareholding 4: **89269 ORDINARY-CLASS A shares held as at the date of this confirmation statement**

Name: **ALEXANDER CORBETT**

Shareholding 5: **28152 ORDINARY-CLASS A shares held as at the date of this confirmation statement**

Name: **ALEXANDER MACEWEN**

Shareholding 6: **51850 ORDINARY-CLASS A shares held as at the date of this confirmation statement**

Name: **ALEXANDER USHER-SMITH**

Shareholding 7: **85255 ORDINARY-CLASS A shares held as at the date of this confirmation statement**

Name: **BENEDICT MARTEN**

Shareholding 8: **202196 ORDINARY-CLASS A shares held as at the date of this confirmation statement**

Name: **CHARLES PEEL**

Shareholding 9: **58380 ORDINARY-CLASS A shares held as at the date of this confirmation statement**

Name: **CHRISTOPHER KELLY**

Shareholding 10: **41979 ORDINARY-CLASS A shares held as at the date of this confirmation statement**

Name: **DANIEL WORMULL**

Shareholding 11: **47367 ORDINARY-CLASS A shares held as at the date of this confirmation statement**

Name: **DOMINIC PALMER-TOMPKINSON**

Shareholding 12: **3700 transferred on 2017-05-11**
41626 ORDINARY-CLASS A shares held as at the date of this confirmation statement
Name: **EDWARD BEHRENS**

Shareholding 13: **62373 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **GERALD KINGSBURY**

Shareholding 14: **54850 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **HARRY ANSELL**

Shareholding 15: **58389 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **JANE SALTMARSH**

Shareholding 16: **47367 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **KATHERINE SCOTT**

Shareholding 17: **13056 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **MARCUS HILL**

Shareholding 18: **69986 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **MARK BEDINI**

Shareholding 19: **478098 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **MICHAEL WHITE**

Shareholding 20: **5508 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **MICHAEL CECIL**

Shareholding 21: **48000 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **RICHARD TRECHMAN**

Shareholding 22: **30737 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **RORY DUNLOP**

Shareholding 23: **18388 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **RUPERT LEWIS**

Shareholding 24: **4582 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **SEBASTIANO D'AVANZO**

Shareholding 25: **37314 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **SIMON BAKEWELL**

Shareholding 26: **19900 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **ANTHONY BUTLER**

Shareholding 27: **23344 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **DOMINIC VAIL**

Shareholding 28: **17456 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **IAN HART**

Shareholding 29: **106324 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **JOHN CHATFEILD-ROBERTS**

Shareholding 30: **37805 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **MARK DAVIES**

Shareholding 31: **20900 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **MATTHEW GREENBURGH**

Shareholding 32: **6000 transferred on 2017-05-11**
8000 ORDINARY-CLASS A shares held as at the date of this confirmation statement
Name: **MICHAEL DELMAR**

Shareholding 33: **40410 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **NICOLA CORBETT**

Shareholding 34: **15550 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **RISHI BHUCHAR**

Shareholding 35: **32617 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **WELLINGTON BOOTS LIMITED**

Shareholding 36: **35022 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **KAMAL GOGNA**

Shareholding 37: **146126 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **HUGH GARMOYLE**

Shareholding 38: **16784 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **HENRY COSTA**

Shareholding 39: **31207 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **KEN COSTA**

Shareholding 40: **0 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **RETAIL MONEY MARKET EMPLOYEE BENEFIT TRUST**

Shareholding 41: **31878 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **ALEX GOWAR**

Shareholding 42: **1820 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **XIAODAN YANG**

Shareholding 43: **756298 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **ORCHID EQUITY LIMITED**

Shareholding 44: **332197 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **NORTRUST NOMINEES LTD A/C WIX01**

Shareholding 45: **33585 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **SATIE WARMAN**

Shareholding 46: **6189 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **ALAN HUGHES**

Shareholding 47: **1776 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **ALEXA MCALISTER**

Shareholding 48: **7012 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **AMANDA VAIL**

Shareholding 49: **6871 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **CLARE TORDAY**

Shareholding 50: **1133 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **DAISY YORK**

Shareholding 51: **4441 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **GUY REYNOLDS**

Shareholding 52: **550 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **HENRY RUSSELL**

Shareholding 53: **961 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **HENRY REYNOLDS**

Shareholding 54: **88098 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **HIGHBRIDGE INTERNATIONAL LLC**

Shareholding 55: **38062 transferred on 2016-06-11**
0 ORDINARY-CLASS A shares held as at the date of this confirmation statement
Name: **LADY PATRICIA KINGSBURY**

Shareholding 56: **3825 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **LOUISA ANSELL**

Shareholding 57: **444 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **MARK WILLIAMS**

Shareholding 58: **6870 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **NICK TORDAY**

Shareholding 59: **88098 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **P2P GLOBAL INVESTMENTS PLC**

Shareholding 60: **19900 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **RATHBONE NOMINEES LIMITED**

Shareholding 61: **15000 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **SABRETOOTH INVESTMENTS LIMITED**

Shareholding 62: **3825 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **SERENA ANSELL**

Shareholding 63: **6000 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **SILTON INVESTMENTS LIMITED**

Shareholding 64: **18826 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **TOWER PENSION TRUSTEE LTD.**

Shareholding 65: **58732 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **CHASE NOMINEES LIMITED A/C ALPHA AIF**

Shareholding 66: **54964 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **CHASE NOMINEES LIMITED A/C ARTEMIS**

Shareholding 67: **6638 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **IAN CRUICKSHANK**

Shareholding 68: **1000 transferred on 2016-07-26**
2438 ORDINARY-CLASS A shares held as at the date of this confirmation statement
Name: **SIMON HAWTIN**

Shareholding 69: **6418 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **MM&K SHARE PLAN TRUSTEES LIMITED**

Shareholding 70: **3438 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **PETER KENT**

Shareholding 71: **20755 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **KEVIN ALLEN**

Shareholding 72: **4533 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **NICOLETTE CARRAPETTA**

Shareholding 73: **83318 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **JOHN GILLESPIE**

Shareholding 74: **304 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **ZINAT WALI**

Shareholding 75: **150 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **AMARO DA SILVA**

Shareholding 76: **450 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **PAUL CATTERMULL**

Shareholding 77: **200 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **CATTERMULL 1998 CHILDREN'S TRUST**

Shareholding 78: **50 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **ANNE ADAMS CATTERMULL**

Shareholding 79: **25 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **MARK CATTERMULL**

Shareholding 80: **25 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **JOHN CATTERMULL**

Shareholding 81: **250 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **JAMES EDWARD BELL**

Shareholding 82: **500 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **ANDREW TIMOTHY BELL**

Shareholding 83: **6300 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **ANTHEA NOEL DELMAR**

Shareholding 84: **2732 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **JASON REEVE**

Shareholding 85: **1152 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **TALINE FINDLATER**

Shareholding 86: **1152 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **ARCHIE WARMAN**

Shareholding 87: **114754 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **NORTRUST NOMINEES LTD A/C WIZ01**

Shareholding 88: **19126 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **STATE STREET NOMINEES LTD A/C 34ZG**

Shareholding 89: **195 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **ALAN VINCENT KENT**

Shareholding 90: **70 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **ANNE DOWLING**

Shareholding 91: **8000 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **JENNIFER PEEL**

Shareholding 92: **27 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **EMMA KANUTIN**

Shareholding 93: **275 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **ANGELA YOTOV**

Shareholding 94: **274 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **SOPHIE LEWIS**

Shareholding 95: **100 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **JARED WEATHERHEAD**

Shareholding 96: **546 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **JOHN RUSSELL**

Shareholding 97: **273 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **EUGENIE PRICE**

Shareholding 98: **137 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **ANDREW HEATON**

Shareholding 99: **30 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **JILESH PATEL**

Shareholding 100: **68 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **NEILL NEWMAN**

Shareholding 101: **205 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **MARK PATES**

Shareholding 102: **70 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **ASHRAF ALY**

Shareholding 103: **273 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **DANIEL ANDERSSON**

Shareholding 104: **956 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **AMANDA SHARP**
JULIAN WALLER

Shareholding 105: **137 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **JAMES RUSSELL**

Shareholding 106: **273 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **SUSANNA RUSSELL**

Shareholding 107: **50 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **KEISHA PIERRE**

Shareholding 108: **41 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **CAROLINE JUDGE**

Shareholding 109: **550 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **NIGEL WILKINSON**

Shareholding 110: **301 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **DANNY DUCKWORTH**

Shareholding 111: **956 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **CHRIS SALTER**

Shareholding 112: **550 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **RICHARD BASTIN**
ANITA BASTIN

Shareholding 113: **28 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **CHARLES ELKAN**

Shareholding 114: **273 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **LAURENCE PERRIN**

Shareholding 115: **300 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **ILDIKO BITAI**

Shareholding 116: **55 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **STEPHANIE PLANT**

Shareholding 117: **136 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **DAVID BARATTA**

Shareholding 118: **200 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **PARITA LUTHER**

Shareholding 119: **28 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **MIKE BOSWELL**

Shareholding 120: **1366 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **PETER WILSON**

Shareholding 121: **3700 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **THE WORSHIPFUL COMPANY OF COOPERS**

Shareholding 122: **639690 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **ESTERA TRUST (JERSEY) LIMITED**

Shareholding 123: **214327 ORDINARY-CLASS B shares held as at the date of this confirmation statement**
Name: **ESTERA TRUST (JERSEY) LIMITED**

Shareholding 124: **55 ORDINARY-CLASS A shares held as at the date of this confirmation statement**
Name: **ANDREW CAULFIELD**

Persons with Significant Control (PSC)

PSC Statements

The company knows or has reasonable cause to believe that there is no registrable person or registrable relevant legal entity in relation to the company.

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,
Judicial Factor