

Company number: 07075792

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")

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
- 2 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.

DocuSigned by: <i>Anthony Rhydian Lewis</i> 715C2BB395F0422	9/9/2020
..... Anthony Rhydian Lewis Date
..... Henry John Trenchard Russell Date
..... Ian Duncan Boyce Date
..... Martyn Scrivens Date
..... Paul Victor Falzon Sant Manduca Date
..... Peter William Edward Behrens Date
..... Stuart John Bridges Date

WEDNESDAY



A08 16/09/2020 #21
COMPANIES HOUSE

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Company number: 07075792

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..... Anthony Ian Lewis	Date
 Harry Russell	9/9/2020	Date
..... Henry John Trenchard Russell	Date
..... Ian 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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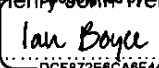
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..... Henry John Trenchard Russell Date
..... Jan Duncan Boyce Marty Schivers 9/9/2020 Date
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Henry John Trenchard Russell

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Date

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Ian Duncan Boyce

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Date

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Martyn Scrivens

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Date

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Paul Victor Felton Sant-Manduca

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Date

9 Sept 2020

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