



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

We, being all of the directors of the Company as at the date of this statement, confirm that:

- 1 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.

DocuSigned by: <i>Anthony Rhydian Lewis</i> 715G2BB396F0422.....	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
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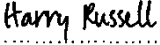
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We, being all of the directors of the Company at the date of this statement, having taken account of all of the Company's liabilities (including any contingent or prospective liabilities), have formed the opinion that:

- 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
- 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.

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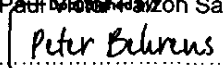
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