

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

**COMPANY NUMBER: 07075792**

**STATEMENT OF COMPLIANCE UNDER SECTION 644(5) OF THE COMPANIES ACT 2006 (CA 2006) MADE ON 11 DECEMBER 2017.**

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 30 November 2017, 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 29 November 2017 and the resolution approving the reduction of capital (**Resolution**) was passed as a written resolution on 8 December 2017.


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 the eligible member.

Signed by Anthony Lewis

Date:

12/12/17

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Signed by Peter Behrens

Date:

12/12/17

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Signed by Henry Russell

Date:

13/12/17

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SATURDAY

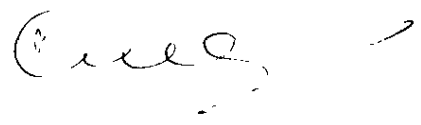


Signed by Ian Boyce )  
Date: )  
12/12/17 )



Signed by Mark Davies )  
Date: )  
 )

Signed by James Gunner )  
Date: )  
12/12/17 )



Signed by Paul Manduca )  
Date: )  
 )

Signed by Ian Boyce )  
Date: )  
)

Signed by Mark Davies )  
Date: ) *Mark Davies*  
12/12/17 )

Signed by James Gunner )  
Date: )  
)

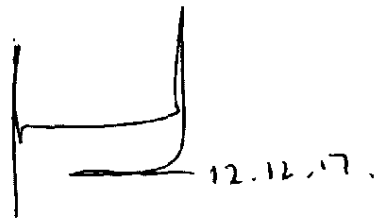
Signed by Paul Manduca )  
Date: )  
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Signed by Ian Boyce )  
Date: )  
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Signed by Mark Davies )  
Date: )  
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Signed by James Gunner )  
Date: )  
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Signed by Paul Manduca )  
Date: )  
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Handwritten signature and date: 12.12.17.