

In accordance with
Section 708 of the
Companies Act 2006

SH06

Notice of cancellation of shares



Companies House

What this form is for
You may use this form to give notice
of a cancellation of shares by a
limited company on purchase

What this form is NOT for
You cannot use this form to
give notice of a cancellation of
shares held by a public company
under section 663 of the
Companies Act 2006. To do this
please use form SH07



A21 *A60U8FJL* #151
23/02/2017
COMPANIES HOUSE

THURSDAY

1 Company details

Company number

0	7	0	7	5	7	9	2
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Company name in full Retail Money Market Limited

→ **Filling in this form**
Please complete in typescript or in
bold black capitals
All fields are mandatory unless
specified or indicated by *

2 Date of cancellation

Date of cancellation

d	2	d	1	m	0	m	2	y	2	y	0	y	1	y	7
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3 Shares cancelled

Class of shares (E.g. Ordinary/Preference etc)	Number of shares cancelled	Nominal value of each share
B Ordinary Shares	45,210	£0.000001

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Statement of capital

Complete the table(s) below to show the issued share capital. It should reflect the company's share capital immediately following the cancellation.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Please use a Statement of Capital continuation page if necessary.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
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Currency table A

	A Ordinary Shares	5,229,414	£5 229414	
	B Ordinary Shares	111,827	£0 111827	
Totals		5,341,241	£5 341241	

Currency table B

Totals				

Currency table C

Totals				

Totals (including continuation pages)	Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
	5,341,241	£5 341241	£0 00

❶ Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

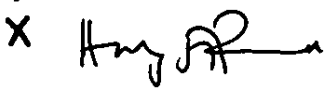
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5		Statement of capital (prescribed particulars of rights attached to shares)
		Please give the prescribed particulars of rights attached to shares for each class of share shown in the share capital tables in Section 4
Class of share	A Ordinary Shares	
Prescribed particulars ①	A Ordinary Shares are non-redeemable and rank equally in terms of (a) voting rights - one vote for each share and (b) rights to participate in all approved distributions of for that class of share	
Class of share	B Ordinary Shares	
Prescribed particulars ①	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	
Class of share		
Prescribed particulars ①		

① Prescribed particulars of rights attached to shares
The particulars are
a particulars of any voting rights, including rights that arise only in certain circumstances,
b particulars of any rights, as respects dividends, to participate in a distribution,
c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and
d whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder

A separate table must be used for each class of share

Continuation pages
Please use a Statement of Capital continuation page if necessary


6		Signature
		I am signing this form on behalf of the company
Signature	<p>Signature</p> <p>X  X</p>	
		This form may be signed by Director ②, Secretary, Person authorised ②, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager


② Societas Europaea
If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership



③ Person authorised
Under either section 270 or 274 of the Companies Act 2006

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 Presenter information	
You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.	
Contact name	Harry Russell
Company name	Retail Money Market Limited
Address 55 Bishopsgate	
Post town London	
Country/Region	
Postcode	E C 2 N 3 A S
Country	UK
DX	
Telephone	0203 176 6398

 Checklist
We may return forms completed incorrectly or with information missing
Please make sure you have remembered the following
<input type="checkbox"/> The company name and number match the information held on the public Register
<input type="checkbox"/> You have completed section 2
<input type="checkbox"/> You have completed section 3
<input type="checkbox"/> You have completed the relevant sections of the statement of capital
<input type="checkbox"/> You have signed the form

 Important information
Please note that all information on this form will appear on the public record
 Where to send
You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below
For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff
For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)
For companies registered in Northern Ireland The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1

 Further information
For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk
This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse