

Retail Money Market Limited (The Company)

Company number: 07075792

SOLVENCY STATEMENT UNDER SECTION 643 OF THE COMPANIES ACT 2006 (CA 2006) MADE ON 04 MARCH 2016


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 643 of the CA 2006 for the purposes of section 642 of the CA 2006

Having taken into account all of the Company's liabilities (including any contingent or prospective liabilities), we have formed the opinion that

- As regards the Company's situation as at the date of this statement, there is no ground on which the Company could then be found to be unable to pay (or otherwise discharge) its debts
- 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.

Signed by Anthony Lewis

Date 04 03 2016

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Signed by Peter Behrens

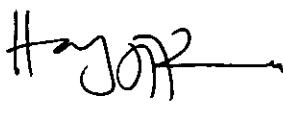
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Signed by Henry Russell

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www.RateSetter.com

Signed by Ian Boyce)
Date 7/3/2016)

Signed by Mark Davies)
Date)

Signed by Hugh Garmoyle)
Date)

Signed by Alan Hughes)
Date)

RateSetter, 6th Floor, 55 Bishopsgate, London EC2N 3AS E: contactus@ratesetter.com T: 020 3142 6226

RateSetter is a trading name of Retail Money Market Ltd, a company registered in England and Wales (No. 07075792). RateSetter is authorised and regulated by the Financial Conduct Authority and is registered with the Information Commissioner under the Data Protection Act. RateSetter is a founding member of the P2P Finance Association.

Signed by Ian Boyce)
Date)
)

Signed by Mark Davies)
Date: 6.3 2016) *Mark Davies*
)

Signed by Hugh Garmoyle)
Date)
)

Signed by Alan Hughes)
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 Hugh Garmoyle)
Date 7 3 2016)
)

Viscount Hugh Garmoyle


Signed by Alan Hughes)
Date)
)

Signed by Ian Boyce)
Date)
)

Signed by Mark Davies)
Date)
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Signed by Hugh Garmoyle)
Date)
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Signed by Alan Hughes)
Date)
7 3. 2016)

Two handwritten signatures in black ink, one above the other, positioned to the right of the signature lines for Alan Hughes.