



**Return of Allotment of Shares**

Company Name: **RETAIL MONEY MARKET LTD**

Company Number: **07075792**



X5YB5SH6

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## Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	<b>09/01/2017</b>	<b>09/01/2017</b>

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>20632</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.000001</b>
		Amount paid:	<b>149994.64</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>5204354</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>5.204354</b>

Currency: **GBP**

Prescribed particulars

**"ALL SHARES ISSUED ARE NON-REDEEMABLE AND RANK EQUALLY IN TERMS OF (A) VOTING RIGHTS - ONE VOTE FOR EACH SHARE; (B) RIGHTS TO PARTICIPATE IN ALL APPROVED DIVIDEND DISTRIBUTIONS FOR THAT CLASS OF SHARE.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>157037</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>0.157037</b>

Currency: **GBP**

Prescribed particulars

**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.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>5361391</b>
		Total aggregate nominal value:	<b>5.361391</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.