

RETAIL MONEY MARKET LIMITED (THE COMPANY)

COMPANY NUMBER: 07075792

STATEMENT OF COMPLIANCE UNDER SECTION 644(5) OF THE COMPANIES ACT 2006 (CA 2006) MADE ON 20 FEBRUARY 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 10 January 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 10 January 2017 and the resolution approving the reduction of capital (**Resolution**) was passed as a written resolution on 17 January 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 him

Signed by Anthony Lewis

Date 20/2/2017

)
)
) 

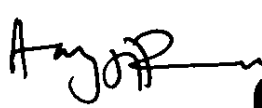
Signed by Peter Behrens

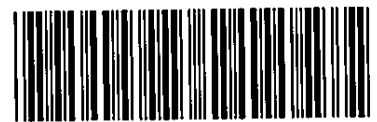
Date 21/02/2017

)
)
) 

Signed by Henry Russell

Date 20/2/2017

)
)
) 



Signed by Ian Boyce)
Date 20/2/2017)
)



Signed by Mark Davies)
Date)
)

Signed by Hugh Garmoyle)
Date)
)


Signed by Alan Hughes)
Date)
)



Signed by James Gunner)
Date 200217)
)



Signed by Ian Boyce)
Date)
)

Signed by Mark Davies)
Date 12/2/17) 
)

Signed by Hugh Garmoyle)
Date)
)

Signed by Alan Hughes)
Date)
)

Signed by James Gunner)
Date)
)

Signed by Ian Boyce)
Date)
)

Signed by Mark Davies)
Date)
)

Signed by Hugh Garmoyle)
Date)
)

Hugh Garmoyle
27.2.2017

Signed by Alan Hughes)
Date:)
)

Signed by James Gunner)
Date)
)