



Return of Allotment of Shares

Company Name: **RETAIL MONEY MARKET LTD**

Company Number: **07075792**



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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	31/01/2017	31/01/2017

Class of Shares:	ORDINARY	Number allotted	4428
Currency:	GBP	Nominal value of each share	0.000001
		Amount paid:	4757.04
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	5229414
	ORDINARY	Aggregate nominal value:	5.229414

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.

Class of Shares:	B	Number allotted	157037
	ORDINARY	Aggregate nominal value:	0.157037

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.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	5386451
		Total aggregate nominal value:	5.386451
		Total aggregate amount unpaid:	0

Authorisation

Authenticated

This form was authorised by one of the following:

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