



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: 27/06/2014

X3AYBBRC

Company Name: **RETAIL MONEY MARKET LTD**

Company Number: **07075792**

Date of this return: **11/06/2014**

SIC codes: **64999**

Company Type: **Private company limited by shares**

Situation of Registered Office: **406 GREAT GUILDFORD BUSINESS SQUARE
GREAT GUILDFORD STREET
LONDON
UNITED KINGDOM
SE1 0HS**

Officers of the company

Company Director 1

Type: **Person**
Full forename(s): **MR PETER WILLIAM EDWARD**

Surname: **BEHRENS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **23/05/1977** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR MARK**

Surname: **DAVIES**

Former names:

Service Address: **111 BUCKINGHAM PALACE ROAD
VICTORIA
LONDON
SW1W 0DT**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **21/01/1971** *Nationality:* **BRITISH**

Occupation: **MANAGING DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): **VISCOUNT HUGH SEBASTIAN**

Surname: **GARMOYLE**

Former names:

Service Address: **OLD RECTORY
LITTLE BARDFIELD
ESSEX
CM7 4TW**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **26/03/1965** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): MR ANTHONY RHYDIAN

Surname: LEWIS

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 18/05/1977 *Nationality:* BRITISH

Occupation: DIRECTOR

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	4459939
		<i>Aggregate nominal value</i>	4.459939
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.000001
		<i>Amount unpaid per share</i>	0

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; AND (C) RIGHTS TO PARTICIPATE IN ANY CAPITAL DISTRIBUTION ON WINDING UP

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	4459939
		<i>Total aggregate nominal value</i>	4.459939

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 11/06/2014 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **676874 ORDINARY shares held as at the date of this return**
Name: ANTHONY RHYDIAN LEWIS

Shareholding 2 : **451246 ORDINARY shares held as at the date of this return**
Name: PETER BEHRENS

Shareholding 3 : **46643 ORDINARY shares held as at the date of this return**
Name: ADAM SLATER

Shareholding 4 : **97719 ORDINARY shares held as at the date of this return**
Name: ALEXANDER CORBETT

Shareholding 5 : **30600 ORDINARY shares held as at the date of this return**
Name: ALEXANDER MACEWEN

Shareholding 6 : **51850 ORDINARY shares held as at the date of this return**
Name: ALEXANDER USHER-SMITH

Shareholding 7 : **100255 ORDINARY shares held as at the date of this return**

Name: BENEDICT MARTEN

Shareholding 8 : 228553 ORDINARY shares held as at the date of this return
Name: CHARLES PEEL

Shareholding 9 : 62780 ORDINARY shares held as at the date of this return
Name: CHRISTOPHER KELLY

Shareholding 10 : 46643 ORDINARY shares held as at the date of this return
Name: DANIEL WORMULL

Shareholding 11 : 52630 ORDINARY shares held as at the date of this return
Name: DOMINIC PALMER-TOMPKINSON

Shareholding 12 : 42259 ORDINARY shares held as at the date of this return
Name: EDWARD BEHRENS

Shareholding 13 : 54177 ORDINARY shares held as at the date of this return
Name: GERALD KINGSBURY

Shareholding 14 : 0 ORDINARY shares held as at the date of this return
41981 shares transferred on 2014-04-28
Name: GILES WARMAN

Shareholding 15 : 68677 ORDINARY shares held as at the date of this return
Name: HARRY ANSELL

Shareholding 16 : 55281 ORDINARY shares held as at the date of this return
Name: JANE SALTMARSH

Shareholding 17 : 52630 ORDINARY shares held as at the date of this return
Name: KATHERINE SCOTT

Shareholding 18 : 14507 ORDINARY shares held as at the date of this return
Name: MARCUS HILL

Shareholding 19 : 93315 ORDINARY shares held as at the date of this return
Name: MARK BEDINI

Shareholding 20 : 363847 ORDINARY shares held as at the date of this return
Name: MICHAEL WHITE

Shareholding 21 : 6120 ORDINARY shares held as at the date of this return
Name: MICHAEL CECIL

Shareholding 22 : 51850 ORDINARY shares held as at the date of this return
Name: RICHARD TRECHMAN

Shareholding 23 : 30737 ORDINARY shares held as at the date of this return
Name: RORY DUNLOP

Shareholding 24 : 18388 ORDINARY shares held as at the date of this return
Name: RUPERT LEWIS

Shareholding 25 : 8508 ORDINARY shares held as at the date of this return
Name: SEBASTIANO D'AVANZO

Shareholding 26 : 46643 ORDINARY shares held as at the date of this return
Name: SIMON BAKEWELL

Shareholding 27 : 22111 ORDINARY shares held as at the date of this return
Name: ANTHONY BUTLER

Shareholding 28 : 23344 ORDINARY shares held as at the date of this return
Name: DOMINIC VAIL

Shareholding 29 : 18656 ORDINARY shares held as at the date of this return
Name: IAN HART

Shareholding 30 : 110558 ORDINARY shares held as at the date of this return
Name: JOHN CHATFEILD-ROBERTS

Shareholding 31 : 23344 ORDINARY shares held as at the date of this return
Name: MARK DAVIES

Shareholding 32 : 22111 ORDINARY shares held as at the date of this return
Name: MATTHEW GREENBURGH

Shareholding 33 : 13267 ORDINARY shares held as at the date of this return
Name: MICHAEL DELMAR

Shareholding 34 : 0 ORDINARY shares held as at the date of this return
22111 shares transferred on 2013-10-28
Name: MICHAEL HEATHCOAT-AMORY

Shareholding 35 : 44223 ORDINARY shares held as at the date of this return
Name: NICOLA CORBETT

Shareholding 36 : 31105 ORDINARY shares held as at the date of this return

Name: RISHI BHUCHAR

Shareholding 37 : 36241 ORDINARY shares held as at the date of this return

Name: WELLINGTON BOOTS LIMITED

Shareholding 38 : 36865 ORDINARY shares held as at the date of this return

Name: KAMAL GOGNA

Shareholding 39 : 140049 ORDINARY shares held as at the date of this return

Name: HUGH GARMOYLE

Shareholding 40 : 12284 ORDINARY shares held as at the date of this return

Name: HENRY COSTA

Shareholding 41 : 31207 ORDINARY shares held as at the date of this return

Name: KEN COSTA

Shareholding 42 : 623547 ORDINARY shares held as at the date of this return

Name: RETAIL MONEY MARKET EMPLOYEE BENEFIT TRUST

Shareholding 43 : 39378 ORDINARY shares held as at the date of this return

Name: ALEX GOWAR

Shareholding 44 : 2120 ORDINARY shares held as at the date of this return

Name: XIAODAN YANG

Shareholding 45 : 412705 ORDINARY shares held as at the date of this return

Name: ORCHID EQUITY LIMITED

Shareholding 46 : 22111 ORDINARY shares held as at the date of this return

Name: NORTRUST NOMINEES

Shareholding 47 : 41981 ORDINARY shares held as at the date of this return

Name: SATIE WARMAN

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.