



Companies House
— for the record —

AR01 (ef)

Annual Return

Received for filing in Electronic Format on the: **01/07/2013**



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Company Name: **RETAIL MONEY MARKET LTD**

Company Number: **07075792**

Date of this return: **11/06/2013**

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): **MR 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>	3714347
		<i>Aggregate nominal value</i>	3.714347
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<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>	3714347
		<i>Total aggregate nominal value</i>	3.714347

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 11/06/2013 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 : **673469 ORDINARY shares held as at the date of this return**
Name: ANTHONY RHYDIAN LEWIS

Shareholding 2 : **448979 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 : **82450 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 : **89250 ORDINARY shares held as at the date of this return**

Name: **BENEDICT MARTEN**

Shareholding 8 : **192842 ORDINARY shares held as at the date of this return**
Name: **CHARLES PEEL**

Shareholding 9 : **57965 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 : **46643 ORDINARY shares held as at the date of this return**
Name: **DOMINIC PALMER-TOMPKINSON**

Shareholding 12 : **35656 ORDINARY shares held as at the date of this return**
Name: **EDWARD BEHRENS**

Shareholding 13 : **45712 ORDINARY shares held as at the date of this return**
Name: **GERALD KINGSBURY**

Shareholding 14 : **41981 ORDINARY shares held as at the date of this return**
Name: **GILES WARMAN**

Shareholding 15 : **56906 ORDINARY shares held as at the date of this return**
Name: **HARRY ANSELL**

Shareholding 16 : **46643 ORDINARY shares held as at the date of this return**
Name: **JANE SALTMARSH**

Shareholding 17 : **46643 ORDINARY shares held as at the date of this return**
Name: **KATHERINE SCOTT**

Shareholding 18 : **12240 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 : **305956 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 : 27986 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 : 7820 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 : 18656 ORDINARY shares held as at the date of this return
Name: ANTHONY BUTLER

Shareholding 28 : 18656 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 : 93283 ORDINARY shares held as at the date of this return
Name: JOHN CHATFEILD-ROBERTS

Shareholding 31 : 18656 ORDINARY shares held as at the date of this return
Name: MARK DAVIES

Shareholding 32 : 18656 ORDINARY shares held as at the date of this return
Name: MATTHEW GREENBURGH

Shareholding 33 : 11194 ORDINARY shares held as at the date of this return
Name: MICHAEL DELMAR

Shareholding 34 : 18656 ORDINARY shares held as at the date of this return
Name: MICHAEL HEATHCOAT-AMORY

Shareholding 35 : 37313 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 : 30578 ORDINARY shares held as at the date of this return

Name: WELLINGTON BOOTS LIMITED

Shareholding 38 : 31105 ORDINARY shares held as at the date of this return

Name: KAMAL GOGNA

Shareholding 39 : 117126 ORDINARY shares held as at the date of this return

Name: HUGH GARMOYLE

Shareholding 40 : 10365 ORDINARY shares held as at the date of this return

Name: HENRY COSTA

Shareholding 41 : 25291 ORDINARY shares held as at the date of this return

Name: KEN COSTA

Shareholding 42 : 603858 ORDINARY shares held as at the date of this return

Name: RETAIL MONEY MARKET EMPLOYEE BENEFIT TRUST

Authorisation

Authenticated

This form was authorised by one of the following:

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