



Companies House

# CS01 (ef)

**Confirmation Statement**

Company Name: **Retail Money Market Ltd**

Company Number: **07075792**



Received for filing in Electronic Format on the: **26/06/2018**

X78WBO3V

Company Name: **Retail Money Market Ltd**

Company Number: **07075792**

Confirmation **11/06/2018**

Statement date:

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>5690267</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>5.690267</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>452327</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>0.452327</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>6142594</b>
		Total aggregate nominal value:	<b>6.142594</b>
		Total aggregate amount unpaid:	<b>0</b>

# Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

- Shareholding 1: **50 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANNE ADAMS CATTERMULL**
- Shareholding 2: **25 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **JOHN ADAMS CATTERMULL**
- Shareholding 3: **20755 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **KEVIN ALLEN**
- Shareholding 4: **70 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **ASHRAF ALY**
- Shareholding 5: **273 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **DANIEL ANDERSSON**
- Shareholding 6: **62500 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **HARRY ANSELL**
- Shareholding 7: **37314 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **SIMON BAKEWELL**
- Shareholding 8: **136 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **DAVID BARATTA**
- Shareholding 9: **550 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **RICHARD & ANITA BASTIN**
- Shareholding 10: **69986 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARK BEDINI**
- Shareholding 11: **41626 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **EDWARD BEHRENS**

Shareholding 12: **401762 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **PETER WILLIAM EDWARD BEHRENS**

Shareholding 13: **500 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANDREW TIMOTHY BELL**

Shareholding 14: **250 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **JAMES EDWARD BELL**

Shareholding 15: **15550 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **RISHI BHUCHAR**

Shareholding 16: **300 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **ILDIKO BITAI**

Shareholding 17: **28 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **MIKE BOSWELL**

Shareholding 18: **500 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **CHRIS ANDREW BURGESS**

Shareholding 19: **19900 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANTHONY BUTLER**

Shareholding 20: **4533 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **NICOLETTE CARAPETTA**

Shareholding 21: **200 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **CATTERMULL 1998 CHILDREN'S TRUST**

Shareholding 22: **450 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **PAUL CATTERMULL**

Shareholding 23: **55 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANDREW CAULFIELD**

Shareholding 24: **5508 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **MICHAEL CECIL**

Shareholding 25: **58732 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **CHASE NOMINEES LIMITED A/C ALPHAAIF**

Shareholding 26: **54964 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **CHASE NOMINEES LIMITED A/C ELUCIT**

Shareholding 27: **106324 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **JOHN CHATFEILD-ROBERTS**

Shareholding 28: **89269 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **ALEXANDER CORBETT**

Shareholding 29: **40410 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **NICOLA CORBETT**

Shareholding 30: **16784 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **HENRY COSTA**

Shareholding 31: **31207 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **KEN COSTA**

Shareholding 32: **6638 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **IAN CRUICKSHANK**

Shareholding 33: **193 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **AMARO DA SILVA**

Shareholding 34: **4582 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **SEBASTIANO D'AVANZO**

Shareholding 35: **37805 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARK DAVIES**

Shareholding 36: **6300 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANTHEA NOEL DELMAR**

Shareholding 37: **8000 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **MICHAEL DELMAR**

Shareholding 38: **70 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANNE DOWLING**

Shareholding 39: **301 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **DANNY DUCKWORTH**

Shareholding 40: **30737 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **RORY DUNLOP**

Shareholding 41: **28 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **NICK ELKAN**

Shareholding 42: **1367 transferred on 2017-12-19**  
**150 transferred on 2018-01-08**  
**515 transferred on 2018-01-08**  
**515 transferred on 2018-01-08**  
**500 transferred on 2018-02-14**  
**636643 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **ESTERA TRUST (JERSEY) LIMITED**

Shareholding 43: **1152 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **TALINE FINDLATER**

Shareholding 44: **146126 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **HUGH SEBASTIAN VISCOUNT GARMOYLE**

Shareholding 45: **83318 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **JOHN GILLESPIE**

Shareholding 46: **195 transferred on 2017-07-04**  
**19047 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **GLOBAL SHARES TRUSTEE COMPANY LIMITED**

Shareholding 47: **35022 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **KAMAL GOGNA**

Shareholding 48: **31878 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **ALEX GOWAR**

Shareholding 49: **20900 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **MATTHEW GREENBURGH**

Shareholding 50: **25 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARK GURNEY CATTERMULL**

Shareholding 51: **17456 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **IAN HART**

Shareholding 52: **2438 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **SIMON HAWTIN**

Shareholding 53: **137 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANDREW HEATON**

Shareholding 54: **88098 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **HIGHBRIDGE INTERNATIONAL LLC**

Shareholding 55: **13056 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARCUS HILL**

Shareholding 56: **6189 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **ALAN RENATUS FREDERICK HUGHES**

Shareholding 57: **41 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **CAROLINE JUDGE**

Shareholding 58: **956 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **AMANDA SHARP JULIAN WALLER**

Shareholding 59: **27 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **EMMA KANUTIN**

Shareholding 60: **58380 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **CHRISTOPHER KELLY**

Shareholding 61: **195 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **ALAN KENT**

Shareholding 62: **3438 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **PETER KENT**

Shareholding 63: **62373 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **GERALD KINGSBURY**

Shareholding 64: **309 transferred on 2018-03-22**  
**627493 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANTHONY RHYDIAN LEWIS**

Shareholding 65: **18388 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **RUPERT LEWIS**

Shareholding 66: **583 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **SOPHIE LEWIS**

Shareholding 67: **200 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **PARITA LUTHER**

Shareholding 68: **28152 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **ALEXANDER MACEWEN**

Shareholding 69: **85255 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **BENEDICT MARTEN**

Shareholding 70: **1776 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **ALEXA MCALISTER**



Shareholding 71: **68 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **NEILL NEWMAN**

Shareholding 72: **332197 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **NORTRUST NOMINEES LIMITED A/C WIX01**

Shareholding 73: **114754 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **NORTRUST NOMINEES LIMITED A/C WIZ01**

Shareholding 74: **756298 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **ORCHID EQUITY LIMITED**

Shareholding 75: **88098 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **P2P GLOBAL INVESTMENTS PLC**

Shareholding 76: **47367 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **DOMINIC PALMER-TOMKINSON**

Shareholding 77: **30 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **JILESH PATEL**

Shareholding 78: **205 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARK PATES**

Shareholding 79: **638 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **SIMON PEARSE**

Shareholding 80: **202196 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **CHARLES PEEL**

Shareholding 81: **8000 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **JENNIFER MARY PEEL**

Shareholding 82: **273 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **LAURENCE PERRIN**

Shareholding 83: **50 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **KEISHA PIERRE**

Shareholding 84: **55 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **STEPHANIE PLANT**

Shareholding 85: **273 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **EUGENIE PRICE**

Shareholding 86: **19900 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **RATHBONE NOMINEES LIMITED**

Shareholding 87: **2732 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **JASON REEVE**

Shareholding 88: **4441 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **GUY REYNOLDS**

Shareholding 89: **961 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **HENRY REYNOLDS**

Shareholding 90: **150 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **ELLE RHODES**

Shareholding 91: **550 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **HENRY JOHN TRENCHARD RUSSELL**

Shareholding 92: **137 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **JAMES RUSSELL**

Shareholding 93: **546 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **JOHN RUSSELL**

Shareholding 94: **273 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **SUSANNA RUSSELL**

Shareholding 95: **15000 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **SABRETOOTH INVESTMENTS LIMITED**

Shareholding 96: **956 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **CHRIS SALTER**

Shareholding 97: **58389 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **JANE SALTMARSH**

Shareholding 98: **43 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **LUKE SAMM**

Shareholding 99: **47367 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **KATHERINE SCOTT**

Shareholding 100: **6000 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **SILTON INVESTMENTS LIMITED**

Shareholding 101: **37314 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **ADAM SLATER**

Shareholding 102: **1367 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **STAR RACING LIMITED**

Shareholding 103: **19126 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **STATE STREET NOMINEES LTD A/C 34ZG**

Shareholding 104: **3700 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **THE WORSHIPFUL COMPANY OF COOPERS**

Shareholding 105: **6871 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **CLARE TORDAY**

Shareholding 106: **6870 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **NICK TORDAY**

Shareholding 107: **18826 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **TOWER PENSION TRUSTEE LTD**

Shareholding 108: **48000 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **RICHARD TRECHMAN**

Shareholding 109: **51850 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **ALEXANDER USHER-SMITH**

Shareholding 110: **7012 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **AMANDA VAIL**

Shareholding 111: **23344 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **DOMINIC VAIL**

Shareholding 112: **304 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **ZINAT WALI**

Shareholding 113: **1152 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **ARCHIE WARMAN**

Shareholding 114: **33585 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **SATIE WARMAN**

Shareholding 115: **100 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **JARED WEATHERHEAD**

Shareholding 116: **32617 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **WELLINGTON BOOTS LIMITED**

Shareholding 117: **478098 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **MICHAEL WHITE**

Shareholding 118: **550 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **NIGEL WILKINSON**

Shareholding 119: **710 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **CERI WILLIAMS**

Shareholding 120: **444 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARK WILLIAMS**

Shareholding 121: **1366 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **PETER WILSON**

Shareholding 122: **41979 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **DANIEL WORMULL**

Shareholding 123: **1820 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **XIAODAN LUCY YANG**

Shareholding 124: **1133 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **DAISY YORK**

Shareholding 125: **275 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANGELA YOTOV**

Shareholding 126: **452327 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **ESTERA TRUST (JERSEY) LIMITED**

# Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

# Authorisation

Authenticated

This form was authorised by one of the following:

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