



Companies House
— for the record —

AR01 (ef)

Annual Return

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Company Name: RETAIL MONEY MARKET LTD

Company Number: 07075792

Date of this return: 14/11/2010

SIC codes: 7487

Company Type: Private company limited by shares

Situation of Registered Office: UNIT 327 GREAT GUILDFORD BUSINESS SQUARE
30 GREAT GUILDFORD STREET
LONDON
ENGLAND
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 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>	2040448
		<i>Aggregate nominal value</i>	2
<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>	2040448
		<i>Total aggregate nominal value</i>	2

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/11/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : 673469 ORDINARY shares held as at 2010-11-14
Name: ANTHONY RHYDIAN LEWIS

Shareholding 2 : 448979 ORDINARY shares held as at 2010-11-14
Name: PETER BEHRENS

Shareholding 3 : 30600 ORDINARY shares held as at 2010-11-14
Name: ADAM SLATER

Shareholding 4 : 61200 ORDINARY shares held as at 2010-11-14
Name: ALEXANDER CORBETT

Shareholding 5 : 30600 ORDINARY shares held as at 2010-11-14
Name: ALEXANDER MACEWEN

Shareholding 6 : 30600 ORDINARY shares held as at 2010-11-14
Name: ALEXANDER USHER-SMITH

Shareholding 7 : 61200 ORDINARY shares held as at 2010-11-14

Name: **BENEDICT MARTEN**

Shareholding 8 : **61200 ORDINARY shares held as at 2010-11-14**
Name: **CHARLES PEEL**

Shareholding 9 : **30600 ORDINARY shares held as at 2010-11-14**
Name: **CHRISTOPHER KELLY**

Shareholding 10 : **30600 ORDINARY shares held as at 2010-11-14**
Name: **DANIEL WORMULL**

Shareholding 11 : **30600 ORDINARY shares held as at 2010-11-14**
Name: **DOMINIC PALMER-TOMPKINSON**

Shareholding 12 : **12240 ORDINARY shares held as at 2010-11-14**
Name: **EDWARD BEHRENS**

Shareholding 13 : **30600 ORDINARY shares held as at 2010-11-14**
Name: **GERALD KINGSBURY**

Shareholding 14 : **30600 ORDINARY shares held as at 2010-11-14**
Name: **GILES WARMAN**

Shareholding 15 : **30600 ORDINARY shares held as at 2010-11-14**
Name: **HARRY ANSELL**

Shareholding 16 : **30600 ORDINARY shares held as at 2010-11-14**
Name: **JANE SALTMARSH**

Shareholding 17 : **30600 ORDINARY shares held as at 2010-11-14**
Name: **KATHERINE SCOTT**

Shareholding 18 : **12240 ORDINARY shares held as at 2010-11-14**
Name: **MARCUS HILL**

Shareholding 19 : **30600 ORDINARY shares held as at 2010-11-14**
Name: **MARK BEDINI**

Shareholding 20 : **244800 ORDINARY shares held as at 2010-11-14**
Name: **MICHAEL WHITE**

Shareholding 21 : **6120 ORDINARY shares held as at 2010-11-14**
Name: **MICHAEL CECIL**

Shareholding 22 : **30600 ORDINARY shares held as at 2010-11-14**

Name: RICHARD TRECHMAN

Shareholding 23 : 18360 ORDINARY shares held as at 2010-11-14

Name: RORY DUNLOP

Shareholding 24 : 6120 ORDINARY shares held as at 2010-11-14

Name: RUPERT LEWIS

Shareholding 25 : 6120 ORDINARY shares held as at 2010-11-14

Name: SEBASTIANO D'AVANZO

Shareholding 26 : 30600 ORDINARY shares held as at 2010-11-14

Name: SIMON BAKEWELL

Authorisation

Authenticated

This form was authorised by one of the following:

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