

Retail Money Market Limited (The Company)

Company number: 07075792

SOLVENCY STATEMENT UNDER SECTION 643 OF THE COMPANIES ACT 2006 (CA 2006) MADE ON

We, the directors named below (being all of the directors of the Company as at the date of this statement), make the following statement under section 643 of the CA 2006 for the purposes of section 642 of the CA 2006

Having taken into account all of the Company's liabilities (including any contingent or prospective liabilities), we have formed the opinion that.

- As regards the Company's situation as at the date of this statement, there is no ground on which the Company could then be found to be unable to pay (or otherwise discharge) its debts
- The Company will be able to pay (or otherwise discharge) its debts as they fall due during the year immediately following the date of this statement

Signed by Anthony Lewis
Date 10.1.17

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) *Anthony Lewis*
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Signed by Peter Behrens
Date 10.1.17

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) *PB*
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Signed by Henry Russell
Date 10.1.17

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) *Henry Russell*
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TUESDAY



SPE 07/03/2017 #218
COMPANIES HOUSE

RateSetter, 6th Floor, 55 Bishopsgate, London EC2N 3AS E contactus@ratesetter.com T 020 3142 6226

RateSetter is a trading name of Retail Money Market Ltd a company registered in England and Wales (No 07075792) RateSetter is authorised and regulated by the Financial Conduct Authority and is registered with the Information Commissioner under the Data Protection Act RateSetter is a founding member of the P2P Finance Association

Signed by Ian Boyce

Date 10.1.17

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Signed by Mark Davies

Date 10.1.17

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Signed by Hugh Garmoye

Date 10.1.17

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Signed by Alan Hughes

Date 10.1.17

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Signed by James Gunner

Date 10.1.17

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