



Companies House

AR01 (ef)

Annual Return



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Company Name: **RETAIL MONEY MARKET LTD**

Company Number: **07075792**

Date of this return: **11/06/2015**

SIC codes: **64999**

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

Situation of Registered Office: **406 METAL BOX FACTORY 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 IAN DUNCAN**

Surname: **BOYCE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **07/08/1944** Nationality: **BRITISH**

Occupation: **NON-EXECUTIVE DIRECTOR**

Company Director 3

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 4

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 5

Type: **Person**
Full forename(s): **MR. ALAN RENATUS FREDERICK**

Surname: **HUGHES**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **14/07/1951** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 6

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**

Company Director 7

Type: **Person**
Full forename(s): **MR HENRY JOHN TRENCHARD**

Surname: **RUSSELL**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **31/10/1977** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

| | | | |
|------------------------|-----------------|--------------------------------|-----------------|
| Class of shares | ORDINARY | <i>Number allotted</i> | 5176494 |
| | | <i>Aggregate nominal value</i> | 5.176494 |
| <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> | 5176494 |
| | | <i>Total aggregate nominal value</i> | 5.176494 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 11/06/2015 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 : **627391 ORDINARY shares held as at the date of this return**
Name: ANTHONY RHYDIAN LEWIS

Shareholding 2 : **401762 ORDINARY shares held as at the date of this return**
Name: PETER BEHRENS

Shareholding 3 : **37314 ORDINARY shares held as at the date of this return**
Name: ADAM SLATER

Shareholding 4 : **89269 ORDINARY shares held as at the date of this return**
Name: ALEXANDER CORBETT

Shareholding 5 : **28152 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 : **85255 ORDINARY shares held as at the date of this return**

Name: **BENEDICT MARTEN**

Shareholding 8 : **194196 ORDINARY shares held as at the date of this return**
Name: **CHARLES PEEL**

Shareholding 9 : **58380 ORDINARY shares held as at the date of this return**
Name: **CHRISTOPHER KELLY**

Shareholding 10 : **41979 ORDINARY shares held as at the date of this return**
Name: **DANIEL WORMULL**

Shareholding 11 : **47367 ORDINARY shares held as at the date of this return**
Name: **DOMINIC PALMER-TOMPKINSON**

Shareholding 12 : **43926 ORDINARY shares held as at the date of this return**
Name: **EDWARD BEHRENS**

Shareholding 13 : **16115 ORDINARY shares held as at the date of this return**
Name: **GERALD KINGSBURY**

Shareholding 14 : **54850 ORDINARY shares held as at the date of this return**
Name: **HARRY ANSELL**

Shareholding 15 : **58115 ORDINARY shares held as at the date of this return**
Name: **JANE SALTMARSH**

Shareholding 16 : **47367 ORDINARY shares held as at the date of this return**
Name: **KATHERINE SCOTT**

Shareholding 17 : **13056 ORDINARY shares held as at the date of this return**
Name: **MARCUS HILL**

Shareholding 18 : **69986 ORDINARY shares held as at the date of this return**
Name: **MARK BEDINI**

Shareholding 19 : **433566 ORDINARY shares held as at the date of this return**
Name: **MICHAEL WHITE**

Shareholding 20 : **5508 ORDINARY shares held as at the date of this return**
Name: **MICHAEL CECIL**

Shareholding 21 : **48000 ORDINARY shares held as at the date of this return**
Name: **RICHARD TRECHMAN**

Shareholding 22 : **30737 ORDINARY shares held as at the date of this return**

Name: RORY DUNLOP

Shareholding 23 : 18388 ORDINARY shares held as at the date of this return
Name: RUPERT LEWIS

Shareholding 24 : 4254 ORDINARY shares held as at the date of this return
Name: SEBASTIANO D'AVANZO

Shareholding 25 : 37314 ORDINARY shares held as at the date of this return
Name: SIMON BAKEWELL

Shareholding 26 : 19900 ORDINARY shares held as at the date of this return
Name: ANTHONY BUTLER

Shareholding 27 : 23344 ORDINARY shares held as at the date of this return
Name: DOMINIC VAIL

Shareholding 28 : 17456 ORDINARY shares held as at the date of this return
Name: IAN HART

Shareholding 29 : 99502 ORDINARY shares held as at the date of this return
Name: JOHN CHATFEILD-ROBERTS

Shareholding 30 : 37805 ORDINARY shares held as at the date of this return
Name: MARK DAVIES

Shareholding 31 : 19900 ORDINARY shares held as at the date of this return
Name: MATTHEW GREENBURGH

Shareholding 32 : 14000 ORDINARY shares held as at the date of this return
Name: MICHAEL DELMAR

Shareholding 33 : 40410 ORDINARY shares held as at the date of this return
Name: NICOLA CORBETT

Shareholding 34 : 15550 ORDINARY shares held as at the date of this return
Name: RISHI BHUCHAR

Shareholding 35 : 32617 ORDINARY shares held as at the date of this return
Name: WELLINGTON BOOTS LIMITED

Shareholding 36 : 35022 ORDINARY shares held as at the date of this return
Name: KAMAL GOGNA

Shareholding 37 : 145442 ORDINARY shares held as at the date of this return

Name: HUGH GARMOYLE

Shareholding 38 : 16784 ORDINARY shares held as at the date of this return
Name: HENRY COSTA

Shareholding 39 : 31207 ORDINARY shares held as at the date of this return
Name: KEN COSTA

Shareholding 40 : 623547 ORDINARY shares held as at the date of this return
Name: RETAIL MONEY MARKET EMPLOYEE BENEFIT TRUST

Shareholding 41 : 31878 ORDINARY shares held as at the date of this return
Name: ALEX GOWAR

Shareholding 42 : 1820 ORDINARY shares held as at the date of this return
Name: XIAODAN YANG

Shareholding 43 : 707774 ORDINARY shares held as at the date of this return
Name: ORCHID EQUITY LIMITED

Shareholding 44 : 274820 ORDINARY shares held as at the date of this return
Name: NORTRUST NOMINEES

Shareholding 45 : 33585 ORDINARY shares held as at the date of this return
Name: SATIE WARMAN

Shareholding 46 : 6189 ORDINARY shares held as at the date of this return
Name: ALAN HUGHES

Shareholding 47 : 1649 ORDINARY shares held as at the date of this return
Name: ALEXA MCALISTER

Shareholding 48 : 4841 ORDINARY shares held as at the date of this return
Name: AMANDA VAIL

Shareholding 49 : 6871 ORDINARY shares held as at the date of this return
Name: CLARE TORDAY

Shareholding 50 : 859 ORDINARY shares held as at the date of this return
Name: DAISY YORK

Shareholding 51 : 4123 ORDINARY shares held as at the date of this return
Name: GUY REYNOLDS

Shareholding 52 : 275 ORDINARY shares held as at the date of this return

Name: HENRY RUSSELL

Shareholding 53 : 687 ORDINARY shares held as at the date of this return
Name: HENRY REYNOLDS

Shareholding 54 : 82446 ORDINARY shares held as at the date of this return
Name: HIGHBRIDGE INTERNATIONAL LLC

Shareholding 55 : 38062 ORDINARY shares held as at the date of this return
Name: LADY PATRICIA KINGSBURY

Shareholding 56 : 3825 ORDINARY shares held as at the date of this return
Name: LOUISA ANSELL

Shareholding 57 : 412 ORDINARY shares held as at the date of this return
Name: MARK WILLIAMS

Shareholding 58 : 6870 ORDINARY shares held as at the date of this return
Name: NICK TORDAY

Shareholding 59 : 82446 ORDINARY shares held as at the date of this return
Name: P2P GLOBAL INVESTMENTS PLC

Shareholding 60 : 19900 ORDINARY shares held as at the date of this return
Name: RATHBONE NOMINEES LIMITED

Shareholding 61 : 12000 ORDINARY shares held as at the date of this return
Name: SABRETOOTH INVESTMENTS LIMITED

Shareholding 62 : 3825 ORDINARY shares held as at the date of this return
Name: SERENA ANSELL

Shareholding 63 : 6000 ORDINARY shares held as at the date of this return
Name: SILTON INVESTMENTS LIMITED

Shareholding 64 : 18826 ORDINARY shares held as at the date of this return
Name: TOWER PENSION TRUSTEE LTD.

Shareholding 65 : 54964 ORDINARY shares held as at the date of this return
Name: CHASE NOMINEES LIMITED A/C ALPHAAIF

Shareholding 66 : 54964 ORDINARY shares held as at the date of this return
Name: CHASE NOMINEES LIMITED A/C ARTEMIS

Authorisation

Authenticated

This form was authorised by one of the following:

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