

**Return of Allotment of Shares**Company Name: **INDESIT COMPANY UK HOLDINGS LIMITED**Company Number: **04372979**Received for filing in Electronic Format on the: **26/10/2023**

XCEYDKWB

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>31/08/2023</b>	

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1</b>
<b>Currency:</b>	<b>EUR</b>	Nominal value of each share	<b>1</b>
		Amount paid:	<b>85000000</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1</b>
<b>Currency:</b>	<b>EUR</b>	Nominal value of each share	<b>1</b>
		Amount paid:	<b>111612534.43</b>
		Amount unpaid:	<b>0</b>

Non-cash consideration

**IN EXCHANGE FOR A RECEIVABLE IN THE AMOUNT OF EUR 85,000,000 AND A RECEIVABLE IN THE AMOUNT OF EUR 111,612,534.43 IN ACCORDANCE WITH THE TERMS OF THE CONTRIBUTION AGREEMENT BETWEEN INDESIT COMPANY UK HOLDINGS LIMITED AND WHIRLPOOL GLOBAL B.V. DATED 31 AUGUST 2023.**

---

# Statement of Capital (Share Capital)

---

Class of Shares:	ORDINARY	Number allotted	163000003
Currency:	EUR	Aggregate nominal value:	163000003

Prescribed particulars

(A) ON A SHOW OF HANDS EVERY MEMBER SHALL HAVE ONE VOTE AND ON S POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE I A HOLDER. (B) THE COMPANY MAY BY ORDINARY RESOLUTION DECLARE DIVIDENDS IN ACCORDANCE WITH THE RESPECTIVE RIGHTS OF MEMBERS, BUT NO DIVIDEND SHALL EXCEED THE AMOUNT RECOMMENDED BY THE DIRECTORS. (C) IF THE COMPANY IS WOUND UP, THE LIQUIDATOR MAY DIVIDE AMONG THE MEMBERS IN SPECIE THE WHOLE OR ANY PART OF THE ASSETS OF THE COMPANY. (D) THE SHARES ARE NOT REDEEMABLE (OTHER THAN PURSUANT TO CHAPTER 5 OF PART 18 OF THE COMPANIES ACT 2006).

---

## Statement of Capital (Totals)

---

Currency:	<b>EUR</b>	Total number of shares:	<b>163000003</b>
		Total aggregate nominal value:	<b>163000003</b>
		Total aggregate amount unpaid:	<b>0</b>

---

### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.