



Extract from Registry of Entrepreneurs and Non-Entrepreneurial (Non-Commercial) Legal Entities

Serial number of the application registration, date of preparation: B24155392,
06/12/2024 16:47:59

Subject

| | |
|--------------------------------------|--|
| Firm Name: | Mtavari Channel LLC |
| Legal Form: | Limited Liability Company |
| Identification Number: | 404574518 |
| Registration Number and Date: | 01/03/2019 |
| Registering Authority: | LEPL National Agency of Public Registry |
| Legal Address: | Georgia, Tbilisi, Didube-Chughureti district, G. Chubinashvili street, №41 |

Information on Liquidation/ Reorganization/ Insolvency Proceedings

Not registered

Governing Body

- General meeting
- Directorate

Management/Representative Powers

- Directorate
 - General director - Giorgi Gabunia, 01030021792 ,Joint Representation
 - Director - Giorgi Kurdadze, 61001002353 ,Joint Representation

Capital

| | |
|--------------------|--------------|
| Authorised Capital | not defined |
| Subscribed Capital | not defined |
| Issued Shares | not defined |
| Subscribed Shares | 1000 unit(s) |

Partners

Class type: /Without Class/ , Share amount:1000, Nominal value:not defined

| Owner | Share amount | Percentage of shares | Share manager |
|--|--------------|----------------------|--|
| Teimuraz Vasilidze, 646418945 /USA/ | 10 | 1% | |
| Bakur Jakhaia, CB 921484; ER090127 /Ukraine/ | 370 | 37% | |
| BGIM LTD, 12184193 /United Kingdom of Great Britain and Northern Ireland/ | 392 | 39.2% | |
| Limited Liability Company OMEGA MOTORS TBILISI LTD, 2 405010731 | 2 | 0.2% | BGIM LTD, 12184193 /United Kingdom of Great Britain and Northern Ireland/ (2%) |
| Maguli Kharebava, 01024008447 | 2 | 0.2% | BGIM LTD, 12184193 /United Kingdom of Great Britain and Northern Ireland/ (2%) |
| Nikoloz Sisauri, 01025006790 | 30 | 3% | |
| Limited Liability Company OMEGA MOTOR GROUP, 418465440 | 2 | 0.2% | BGIM LTD, 12184193 /United Kingdom of Great Britain and Northern Ireland/ (2%) |
| Giorgi Rurua, 01018000475 | 25 | 2.5% | |
| Marie Anna Rurua, 01601137925, 551097915 /Double citizenship of Georgia, USA/ | 25 | 2.5% | |
| University of Georgia (Former University of Social Sciences of Georgia) LLC, 205037137 | 20 | 2% | |
| Natia Jogiashvili, 01012018671 | 2 | 0.2% | |
| Sofia Liluashvili, 01024020432 | 120 | 12% | |

Obligation

Restriction Type: Share purchase with a right to redemption

Participant: **Kakhaber Anjapharidze, 01008030330**

Participant: **Limited Liability Company LLC University of Georgia, 205037137**

Basis: # **191272797, 17/10/2019**

Restriction Type: Share purchase with a right to redemption

Participant: **Marie Anna Rurua, 55109715 /USA/**

Participant: **Kakhaber Anjapharidze, 01008030330**

Basis: # **191183467, 26/09/2019**

Basis: # **191183509, 26/09/2019**

Restriction Type: Share purchase with a right to redemption

Participant: **Kakhaber Anjapharidze, 01008030330**

Participant: **Giorgi Rurua, 01018000475**

Basis: # **191171235, 24/09/2019**

Restriction Type: Obligation related to the restriction of the right of ownership of the share

Owner: **Limited Liability Company Shps Benmonti-Benmont, 405010731**

Creditor: **BGIM LTD, 12184193 /United Kingdom of Great Britain and Northern Ireland/**

Basis: # **B20035798, 26/06/2020**

Restriction Type: Obligation related to the restriction of the right of ownership of the share

Creditor: **BGIM LTD, 12184193 /United Kingdom of Great Britain and Northern Ireland/**

Owner: **Limited Liability Company OMEGA MOTOR GROUP, 418465440**

Restriction Type: Obligation related to the restriction of the right of ownership of the share

Owner: **Maguli Kharebava, 01024008447**

Creditor: **BGIM LTD, 12184193 /United Kingdom of Great Britain and Northern Ireland/**

Basis: # **B20035764, 26/06/2020**

Restriction Type: Obligation related to the restriction of the right of ownership of the share

Creditor: **Kakhaber Anjapharidze, 01008030330**

Owner: **Teimuraz Vasilidze, 646418945 /USA/**

Basis: # **B20035843, 21/05/2020**

Seizure/Injunction

Not registered

Tax Lien/Mortgage

- Tax/Lien:**102021012143 20/01/2021 12:10:43**

**Limited Liability Company Limited Liability Company Omega Motor Jgupi
i/n 418465440**

object: **Whole property**

basis: **N12558 20.01.2021**

- Tax/Lien:**102021328524 17/08/2021 11:01:43**

**Limited Liability Company Limited Liability Company Mtavari Arkhi i/n
404574518**

object: **Whole property**

basis: **N00214389 17.08.2021**

- Tax/Lien:**102022351844 28/07/2022 12:37:53**

**Limited Liability Company Limited Liability Company Omega Motor Jgupi
i/n 418465440**

object: **Whole property**

basis: **N1252340 28.07.2022**

- Tax/Lien:**102023110848 14/03/2023 10:17:52**

**Limited Liability Company Limited Liability Company Matriksi i/n
245440447**

object: **Whole property, all property (The said tax lien/mortgage right
applies to the 0.2% share owned by Natia Jogiashvili (P/N 01012018671) in
the capital of Main Channel LLC (P/N 404574518).)**

basis: **N0816859 14.03.2023**

Pledge/Leasing on Intangible or Movable Property

- Pledge register: **R20301127 27/06/2020**
creditor : Bgim Ltd (United Kingdom) 12184193
owner : Limited Liability Company Matriksi (Georgia) 245440447
object: **Intangible property: 0.2% share in the capital of Main Channel LLC
(registered name 404574518) owned by Matrix LLC (registered name
245440447). (The said lien right applies to the 0.2% share in the capital
of Main Channel LLC (registered name 404574518) owned by Natia
Jogiashvili (registered name 01012018671).)**
- Pledge register: **R20301129 27/06/2020 22:28:09**

creditor : Bgim Ltd (United Kingdom) 12184193

**owner : Limited Liability Company Benmonti-Benmont (Georgia)
405010731**

object: **intangible property**

- Pledge register: **R20301126 27/06/2020 22:53:53**

creditor : Bgim Ltd (United Kingdom) 12184193

owner : Kharebava Maguli (Georgia) 01024008447

object: **intangible property**

- Pledge register: **R20301130 27/06/2020 23:08:12**

creditor : Bgim Ltd (United Kingdom) 12184193

owner : Limited Liability Company Monte (Georgia) 245441295

object: **intangible property Intangible property: 0.2% share in the capital of Mtavari Arhi LLC (S/N 404574518) owned by Monte LLC (S/N 245441295). (The said pledge right applies to Zurabi Kituashvili's (S/N 01022008821) 0.2% share in the capital of Mtavari Arhi LLC (S/N 404574518).)**

- Pledge register: **R20301131 27/06/2020 23:21:42**

creditor : Bgim Ltd (United Kingdom) 12184193

**owner : Limited Liability Company Omega Motor Jgupi (Georgia)
418465440**

object: **intangible property**

Debtor Registry

- Debtor: **DE21005960 20/01/2021 14:49:50**

Shps Omega Motor Jgupi 418465440

basis: **20.01.2021 # A20118921-004**

- Debtor: **DE23140195 05/06/2023 13:22:45**

Shps "Omega Motor Jgupi" 418465440

basis: **05.06.2023 # A23111610-004**

- Debtor: **DE23393503 20/12/2023 09:50:47**

Shps "Omega Motor Jgupi" 418465440

basis: **20.12.2023 # A23328384-004**

- Debtor: **DE24305166 19/09/2024 23:13:43**

Shps Omega Motor Jgupi 418465440

- basis: **19.09.2024 # A24263828-004**
- Debtor: **DE24323501 01/10/2024 16:56:14**
Shps Omega Motor Jgupi 418465440
basis: **01.10.2024 # A22080008-006**
 - Debtor: **DE24323508 01/10/2024 16:59:37**
Shps Omega Motor Jgupi 418465440
basis: **01.10.2024 # A21198788-009**
 - Debtor: **DE24323520 01/10/2024 17:03:20**
Shps Omega Motor Jgupi 418465440
basis: **01.10.2024 # A21155558-008**
 - Debtor: **DE24344074 22/10/2024 17:32:58**
Shps "Omega Motor Jgupi" 418465440
basis: **22.10.2024 # A21160923-008**
 - Debtor: **DE24391357 08/11/2024 17:36:02**
Shps "Omega Motor Jgupi" 418465440
basis: **08.11.2024 # A22142897-007**
 - Debtor: **DE24391361 08/11/2024 17:37:30**
Shps "Omega Motor Jgupi" 418465440
basis: **08.11.2024 # A22129213-008**
 - Debtor: **DE24391365 08/11/2024 17:38:28**
Shps "Omega Motor Jgupi" 418465440
basis: **08.11.2024 # A22129211-008**
 - Debtor: **DE24391367 08/11/2024 17:39:46**
Shps "Omega Motor Jgupi" 418465440
basis: **08.11.2024 # A22129207-008**
 - Debtor: **DE24391369 08/11/2024 17:40:32**
Shps "Omega Motor Jgupi" 418465440
basis: **08.11.2024 # A22129205-008**
 - Debtor: **DE24391380 08/11/2024 17:44:20**
Shps "Omega Motor Jgupi" 418465440
basis: **08.11.2024 # A22069975-010**
 - Debtor: **DE24391383 08/11/2024 17:44:53**

Shps "Omega Motor Jgupi" 418465440

basis: **08.11.2024 # A22069969-007**

- Debtor: **DE24391386 08/11/2024 17:45:39**

Shps "Omega Motor Jgupi" 418465440

basis: **08.11.2024 # A22069968-007**

- Debtor: **DE24391389 08/11/2024 17:46:24**

Shps "Omega Motor Jgupi" 418465440

basis: **08.11.2024 # A22069962-007**

- Debtor: **DE24391398 08/11/2024 17:48:12**

Shps "Omega Motor Jgupi" 418465440

basis: **08.11.2024 # A21160932-008**

- Debtor: **DE24391401 08/11/2024 17:48:58**

Shps "Omega Motor Jgupi" 418465440

basis: **08.11.2024 # A21160929-008**

- Debtor: **DE24391406 08/11/2024 17:49:59**

Shps "Omega Motor Jgupi" 418465440

basis: **08.11.2024 # A21160926-008**

- Debtor: **DE24391421 08/11/2024 17:54:26**

Shps "Omega Motor Jgupi" 418465440

basis: **08.11.2024 # A20076582-015**

- Debtor: **DE24391422 08/11/2024 17:55:18**

Shps Omega Motor Jgupi 418465440

basis: **08.11.2024 # A19206061-011**

- Debtor: **DE24429394 04/12/2024 16:04:47**

Shps Omega Motor Jgupi 418465440

basis: **04.12.2024 # A24361170-004**

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- If an individual earns supplementary income through non-entrepreneurial activities by utilizing their owned property or assets for a duration of up to 2 years, they are required to file their income tax declaration with the tax authority by the 15th of the subsequent month after the reporting month. Additionally, the corresponding income tax must be paid within the same timeframe.
 - Income tax is due for the tax year when an individual receives a gift of property valued at 1,000 GEL or more without the tax being withheld at the source of payment. The individual must submit a declaration to the tax authority regarding the relevant

accounting year by April 1 of the following year.

- Failure to meet the specified obligation constitutes a tax offense, resulting in accountability under Chapter XL of the Tax Code.
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- Email us at info@napr.gov.ge regarding any issue.