



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

Serial number of the application registration, date of preparation: B21063437,
24/06/2021 00:02:07

Subject

Firm Name: Tegeta Motors LLC
Legal Form: Limited Liability Company
Identification Number: 202177205
Number and Date of Registration: 2/4-2784;26/04/2001
Registering Authority: Didube-Chugureti district court
Legal Address: Georgia, Tbilisi, Saburtalo District, David Aghmashenebeli Alley, N129

Additional Information:

E-mail: info@tegetamotors.ge

The provider of the information shall be liable for the validity of the additional information

Reorganisation Record

Subject Before the Reorganisation	Transaction	Registered Subject After the Reorganisation	Date
LLC tegeta motorsi gori (218050622)	merger	Tegeta Motors LLC (202177205)	10/03/2009
LLC tegeta motorsi batumi (245570715)	merger	Tegeta Motors LLC (202177205)	10/03/2009
LLC tegeta motorsi poti (215142548)	merger	Tegeta Motors LLC (202177205)	10/03/2009

Information about Liquidation/ Reorganisation/ Insolvency Proceedings

Not registered

Governing body

- Partners' Meeting
- Supervisory council

Member: Paata Zhghenti, 01009002539

Member: Per Gustav Ragnar Nilsson, 95661249 /Sweden/

Member: Temur Kokhodze, 42001000456

Member: Zurab Sakvarelidze, 01001016231

Member: Giorgi Mshvildadze, 01006011532

Member: Valerian Mezvrishvili, 36001003449

Managers / Official Representatives

- Financial Director - Vakhtang Kacharava, 01030048073
- Irakli Papiashvili, 01009015211 ,Director of Trucking and Special Purpose Equipment
- Giorgi Mshvildadze, 01006011532 ,Commercial Imports and International Trade Director
- Daviti Cheishvili, 60002001171 ,Car Sales Director
- Grigol Barbakadze, 53001012491 ,Domestic Sales Operations Director

Partners

Owner	Share	Manager of a Share
Beka Kiliptari, 01024087378	0.61%	
Tina Kokhodze, 01024063034	0.61%	
Limited Liability Company TGM Group LLC, 405347058	98.78%	

Obligation

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

Owner: **Limited Liability Company TGM Group LLC, 405347058**

Creditor: **Joint Stock Company TBC Bank, 204854595**

Object: Limited Liability Company TGM Group LLC, 405347058 owned 42% share in capital of Tegeta Motors LLC (I/N: 202177205). The Owner is restricted from disposing of its 42% share without the prior written consent of JSC TBC Bank under the agreement of the restriction on disposal of intangible property, 01.04.2016 year Base:#5214/109-42, Consent to dispose of the property subject to pledge, JSC TBC Bank, 20/09/2019; Base: #B19095088, consent, JSC TBC Bank, 05/09/2019; Base: #160318966, agreement on restriction of disposal of intangible property, Notary Medea Gvazava, 01/04/2016.

Seizure/Injunction

Not registered

Tax Lien/Mortgage

Not registered

Pledge/Leasing on Intangible or Movable Property

- Pledge register: **R13000744 17/05/2013 18:22:46**
creditor : Joint Stock Company Tbc Bank (Georgia) 204854595
owner : Limited Liability Company 'Tegeta Motorsi' (Georgia) 202177205
object: **unidentifiable movable property (See registration documentation)**
basis: **Pledge agreement; 123123195696, Notary: Medea Gvazava, 130483555, 17.05.2013**
- Pledge register: **R16009516 10/03/2016 17:44:39**
creditor : Joint Stock Company Tbc Bank (Georgia) 204854595
owner : Limited Liability Company Tegeta Motorsi (Georgia) 202177205
object: **intangible property (See registration documentation)**
basis: **Pledge agreement; 123123940731,, Notary: IRma Gogia, 160148971, 18.02.2016**
- Pledge register: **R18383129 24/09/2018**
creditor : Joint Stock Company Tbc Bank (Georgia) 204854595
owner : Kokhodze Tina (Georgia) 01024063034
object: **intangible property: 0,19% shares owned By Tina Kokhodze, in the Capital of Tegeta Motors LLC (202177205)**
basis: **(See registration Documents).**

- Pledge register: **R18383127 24/09/2018 18:49:37**
creditor : Joint Stock Company Tbc Bank (Georgia) 204854595
owner : Kiliptari Beka (Georgia) 01024087378
 object: **intangible property 0.19% Share owned by Beka Kiliptari (I/N 01024087378) , in the Capital of Tegeta Motors LLC (I/N 202177205)**
 basis: **Pledge agreement; 1231232454370, Notary: Medea Gvazava, 181090137, 07.09.2018**
- Pledge register: **R18462868 16/11/2018 17:25:38**
creditor : Joint Stock Company Tbc Bank (Georgia) 204854595
owner : Kiliptari Beka (Georgia) 01024087378
 object: **intangible property: 0.29% Share owned by Beka Kiliptari (I/N 01024087378) , in the Capital of Tegeta Motors LLC (I/N 202177205)**
 basis: **Pledge agreement; 1231232544745, 16.11.2018, Notary: Medea Gvazava, 181407234, 16.11.2018**
- Pledge register: **R18462885 19/11/2018 17:11:25**
creditor : Joint Stock Company Tbc Bank (Georgia) 204854595
owner : Kokhodze Tina (Georgia) 01024063034
 object: **intangible property: 0,29% shares owned By Tina Kokhodze, in the Capital of Tegeta Motors LLC (202177205)**
 basis: **See Registraion Documents**
- Pledge register: **R19343043 06/09/2019 20:29:19**
creditor : Joint Stock Company Tbc Bank (Georgia) 204854595
owner : TGM Group LLC (I/n 405347058),
 object: **intangible property: 0.38% Share owned by TGM Group LLC (I/n 405347058), in the Capital of Tegeta Motors LLC (I/N 202177205)**
 basis: **Pledge agreement; 1231232454345, Notary: Medea Gvazava, 181089991, 07.09.2018; Consent By JSC TBC Bank 5092/109-42, 05.09.2019 ; Share Purchase Agreement 05.09.2019; Notary:nino Khoperia; 191071727, 05.09.2019**
- Pledge register: **R19343044 06/09/2019 20:35:19**
creditor : Joint Stock Company Tbc Bank (Georgia) 204854595
owner : TGM Group LLC (I/n 405347058),

object: **intangible property: 0.57% Share owned by TGM Group LLC (I/n 405347058), in the Capital of Tegeta Motors LLC (I/N 202177205)**

basis: **Consent By JSC TBC Bank 5092/109-42, 05.09.2019**

; Share Purchase Agreement 05.09.2019; Notary:nino Khoperia; 191071727, 05.09.2019

; Pledge agreement; 1231232544648, Notary, Medea Gvazava; 181405980, 16.11.2018.

- Pledge register: **R19343045 06/09/2019 20:39:15**

creditor : Joint Stock Company Tbc Bank (Georgia) 204854595

owner : TGM Group LLC (I/n 405347058),

object: **intangible property: 0.57% Share owned by TGM Group LLC (I/n 405347058), in the Capital of Tegeta Motors LLC (I/N 202177205)**

basis: **Share Purchase Agreement; B18200472, 27.11.2018**

;National agency of Public Registry; Consent By JSC TBC Bank 1686/109-42, 26.11.2018

; Consent By JSC TBC Bank ; 5093/109-42, 05.09.2019

; Share Purchase Agreement; 05.09.2019, Notary:nino Khoperia; 191071791, 05.09.2019

Pledge agreement; Notary, Medea Gvazava; 181406731, 16.11.2018

- Pledge register: **R19343046 06/09/2019 20:42:47**

creditor : Joint Stock Company Tbc Bank (Georgia) 204854595

owner : TGM Group LLC (I/n 405347058),

object: **intangible property: 0.38% Share owned by TGM Group LLC (I/n 405347058), in the Capital of Tegeta Motors LLC (I/N 202177205)**

basis: **(See Registration documents)**

- Pledge register: **R19343047 06/09/2019 20:45:26**

creditor : Joint Stock Company Tbc Bank (Georgia) 204854595

owner : TGM Group LLC (I/n 405347058),

object: **intangible property: 0.57% Share owned by TGM Group LLC (I/n 405347058), in the Capital of Tegeta Motors LLC (I/N 202177205)**

basis: **(See Registration documents)**

- Pledge register: **R19343048 06/09/2019 20:48:59**

creditor : Joint Stock Company Tbc Bank (Georgia) 204854595

owner : TGM Group LLC (I/n 405347058),

object: intangible property: 13.29% rightfully flawless Share owned by TGM Group LLC (I/n 405347058), in the Capital of Tegeta Motors LLC (I/N 202177205)

basis: (See Registration documents)

- **Pledge register: R19385325 23/09/2019 20:03:52**

creditor : Joint Stock Company'Tbc Bank ' (Georgia) 204854595

owner : TGM Group LLC (I/n 405347058),

object: intangible property: 10% Share owned by TGM Group LLC (I/n 405347058), in the Capital of Tegeta Motors LLC (I/N 202177205)

basis: (See Registration documents)

- **Pledge register: R19385326 23/09/2019 20:08:19**

creditor : Joint Stock Company Tbc Bank (Georgia) 204854595

owner : TGM Group LLC (I/n 405347058),

object: intangible property: 10% Share owned by TGM Group LLC (I/n 405347058), in the Capital of Tegeta Motors LLC (I/N 202177205)

basis: (See Registration documents)

- **Pledge register: R19385327 23/09/2019 20:11:13**

creditor : Joint Stock Company Vtb Bank Georgia (Georgia) 202906427

owner : TGM Group LLC (I/n 405347058),

object: intangible property: 15% Share owned by TGM Group LLC (I/n 405347058), in the Capital of Tegeta Motors LLC (I/N 202177205)

basis: (See Registration documents)

- **Pledge register: R19385329 23/09/2019 20:17:15**

creditor : Joint Stock Company Tbc Bank (Georgia) 204854595

owner : TGM Group LLC (I/n 405347058),

object: intangible property: 8.86% Share owned by TGM Group LLC (I/n 405347058), in the Capital of Tegeta Motors LLC (I/N 202177205)

basis: (See Registration documents)

- **Pledge register: R19427773 24/10/2019 17:38:36**

creditor : Joint Stock Company Tbc Bank (Georgia) 204854595

owner : TGM Group LLC (I/n 405347058),

object: intangible property: 14.43% Share owned by TGM Group LLC (I/n 405347058), in the Capital of Tegeta Motors LLC (I/N 202177205)

basis: (See Registration documents)

- **Pledge register: R19458937 13/11/2019 17:02:38**

creditor : Joint Stock Company Tbc Bank (Georgia) 204854595

owner : TGM Group LLC (I/n 405347058),

object: intangible property: \49% Share owned by TGM Group LLC (I/n 405347058), in the Capital of Tegeta Motors LLC (I/N 202177205)

basis: (See Registration documents)

- **Pledge register: R20499455 06/10/2020 18:27:12**

creditor : Joint Stock Company Bank Of Georgia (Georgia) 204378869

owner : TGM Group LLC (I/n 405347058),

object: intangible property: 5% Share owned by TGM Group LLC (I/n 405347058), in the Capital of Tegeta Motors LLC (I/N 202177205)

basis: (See Registration documents)

- **Pledge register: R21090332 29/01/2021 16:40:10**

creditor : Joint Stock Company ISBANK GEORGIA JSC 404496611

owner : TGM Group LLC (I/n 405347058),

object: intangible property: 5% Share owned by TGM Group LLC (I/n 405347058), in the Capital of Tegeta Motors LLC (I/N 202177205)

basis: (See Registration documents)

Debtor Registry

Not registered

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