



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

Serial number of the application registration, date of preparation: B23144472,
12/10/2023 17:04:57

Subject

Firm Name:	Borjomi Product Company LLC
Legal Form:	Limited Liability Company
Identification Number:	426114082
Registration Number and Date:	23/03/2017
Registering Authority:	LEPL National Agency of Public Registry
Legal Address:	Georgia, Borjomi district, Zanavi village

Information on Liquidation/ Reorganization/ Insolvency Proceedings

Not registered

Governing Body

- General meeting
- Director

Management/Representative Powers

- Director
Zurab Bakuradze, 01024064952 ,Individual Representation

Capital

Authorised Capital	not defined
Subscribed Capital	not defined
Issued Shares	not defined
Subscribed Shares	100 unit(s)

Partners

Class type: /Without Class/ , Share amount:100, Nominal value:not defined

Owner	Share amount	Percentage of shares	Share manager
Giorgi Talakhadze, 01026004370	40	40%	
Zaza Saralidze, 01027011439 /Double citizenship of Georgia, Russia/	40	40%	
Vazha Ularjishvili, 01024038180	20	20%	

Obligation

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

Owner: **Vazha Ularjishvili, 01024038180**

Owner: **Zaza Saralidze, 01027011439 /Double citizenship of Georgia, Russia/**

Owner: **Giorgi Talakhadze, 01026004370**

Creditor: **Non-Entrepreneurial (Non-Commercial) Legal Entity Agricultural Development Fund, 404923785**

Object: 40% share of Giorgi Talakhadze (p/n 01026004370), 40% share of Zaza Saralidze (p/n 01027011439) and 20% share owned by Vazha Ularjishvili (p/n 01024038180) in the capital of "Borjomi Product Company" LLC (426114082)

Basis: # **190335543 28/03/2019**

Basis: # **N 2/578, 07/02/2020**

Seizure/Injunction

Not registered

Tax Lien/Mortgage

Not registered

Pledge/Leasing on Intangible or Movable Property

- Pledge register: **R19385273 17/09/2019 19:22:41**
creditor : Joint Stock Company Terabanki (Georgia) 204546045
owner : Limited Liability Company Borjomi Produkt Kompani (Georgia) 426114082
object: **unidentifiable movable property**
- Pledge register: **R20247337 18/05/2020 16:48:26**
creditor : Soplis Meurneobis Proektebis Martvis Saagento (Georgia)

404923785

owner : Limited Liability Company Borjomi Produkt Kompani (Georgia)

426114082

object: **unidentifiable movable propertyunidentifiable movable property**

- Pledge register: **R20720935 18/12/2020 15:38:52**

creditor : Joint Stock Company Terabanki (Georgia) 204546045

owner : Saralidze Zaza (Georgia) 01027011439

owner : Ularjishvili Vazha (Georgia) 01024038180

owner : Talakhadze Giorgi (Georgia) 01026004370

object: **intangible property**

Debtor Registry

Not registered

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- The authenticity of the document can be verified through the official web-page of the National Agency of Public Registry www.napr.gov.ge;
 - The extract can be obtained through the web-page www.napr.gov.ge, at any territorial registration office, Public Service Hall and Authorized Person of the National Agency of Public Registry;
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 - Consultations are available through the hotline of the Public Service Hall at 2405405;
 - In case of unlawful action by the employee of the National Agency of Public Registry, contact us at 2 405 405;
 - Email us at info@napr.gov.ge regarding any issue.



Extract from Public Registry

Application Registration
N 882025080460 - 28/01/2025 13:06:43

Preparation Date
29/01/2025 13:18:10

Property Section

Zone	Sector	Block	Plot	Land Plot's Ownership Type: Ownership
Borjomi	K. Borjomi			Land Plot's Designation: Non-Agricultural
64	23	01	060	Specified Area: 5038.00 sq.m.
Address: N 27a, Meskheti Street (Near the Ritual House), Borjomi				Land Plot's Previous Number: 64.03.15.135;
				List of Buildings: Hotel, 4 Cottage and Guardhouse
				Total Area - 1626.5 sq.m.,(Included N1 Total Area -59.8 sq.m., N2 Total Area - 47.8 sq.m., N3 Total Area - 49.8 sq.m., N4 Total Area - 106.7 sq.m., (47.2 sq.m. Area of 1st Floor, 59.5 sq.m. Area of 2 Floor), N5 (Hotel) Total Area - 1348.3 sq.m. (Included I Floor Area - 419.4 sq.m., II Floor Area - 153.5 sq.m., Basement Area - 730.1 sq.m., Attic Area - 45.3 sq.m.) N6(Guardhouse) Total Area - 14.1 sq.m.

Owner's Section

Application Registration : Number 882021736431 , Date 31/08/2021 16:08:25
Registration of Right: Date 06/09/2021

Titling Document:

- Contract of Return of Immovable Property from Authorized Capital of LLC "Georgian Real Estate Company", N1-4454 , Date of Certification:20/09/2007 Notary N.Tvalmikhelashvili,
- Order, Nb16.16212283 , Date of Certification:16/08/2021 City Hall of Borjomi Municipality,
- Regarding Acceptance the Completed Construction Object into Operation N239 Order, , Date of Certification:05/05/2009 Board of Borjomi Municipality,

Owners:

Giorgi Talakhadze ,P/N: 01026004370

Owner:

Giorgi Talakhadze

Description:

Mortgage

Tax Lien:

Not Registered

Usage

Application Registration Number
882017086459
Date 07/02/2017 12:58:27

Registration of Right: Date
08/02/2017

Lessee: LLC „Ekorest Likani Palace" 426110264;

Owner: Giorgi Talakhadze P/N: 01026004370;

Subject:Lands Specified Area: 4038.00 sq.m. located on it building-construction(s) N5 (Hotel) and N6 (Guardhouse);

Leasing of lease property should be extended until January 1, 2026;

Lease Agreement, Date of Certification: 19/07/2013, LEPL National Agency of Public Registry,

New Condition and Extension of Lease Agreement of July 19, 2013, Date of Certification: 28/07/2015, LEPL "National Agency of Public Registry",

Agreement on amendments to Contract of July 19, 2013, Date of Certification10/08/2016, LEPL National Agency of Public Registry under the Ministry of Justice of Georgia,

Lease Agreement Extension, **Date of Certification:07/02/2017, LEPL National Agency of Public Registry under the Ministry of Justice of Georgia**

Agreement regarding on Amendments to the Lease Contract and Extension of

Obligation

Seizure/Injunction:

Not Registered

Registry of Debtors:

Not Registered

- 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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