



Summary of share capital and share of TRENT SHOES LIMITED, Reg. No. C-144107, Reg. Date: 02-Apr-2018, Address: Auk Para, Ashulia, Savar, , Dhaka made up to the 30th day of December, 2020 (being the day of the first general meeting in)

Nominal share capital Tk 1,00,00,000.00 divided into 1,00,000 shares of Tk 100 each.

Sl.	Share Class	Value of each share (BDT)	Shares (No.)	Amount (BDT)
1	Ordinary Share	100.00	1,00,000	1,00,00,000.00

1. Total number of shares taken up to the 30th day of December, 2020 which (number must agree with total shown in the list as held by existing

30,000

SL.	Share Class	Shares Taken up (No.)
1	Ordinary Share	30,000

2. Number of shares issued subject to payment wholly in cash

30,000

3. Number of shares issued as fully paid-up otherwise than in cash.....

4. (a) Number of shares issued as partly paid-up to the extent of per Share otherwise than in cash

5,6,7 There has been called up on each of shares 100.00 of class Ordinary Share

8. Total amount received on calls

30,00,000.00

9. (a) Total amount received along with application for Shares

(b) Numbers of Shares allotted on application

10. Total amount; if any, agreed to be considered as paid on shares which have been issued a fully paid up otherwise than in cash

11. Total amount, if any, agreed to be considered as paid on Shares which have been issued as partly paid up to the extent of per share

12. Total amount of calls unpaid

13. Total amount if any, of sums paid or allowed in respected of shares or debentures since date of last summary

(a) as commission

14. (a) Total number of shares forfeited if any

(b) Total money paid thereon

15. Total amount of shares and stock for which share-warrants are outstanding

16. Total amount of share-warrants issued and surrendered respectively since date of last summary

17. Number of shares or amount of stock comprised in each share-warrant

18. Total amount of debt due from the Company in respect of all mortgages and shares which are required to be registered with the Registrar under the Companies Act, 1994

6,00,00,000.00

Notes:

(a) When there are shares of different kinds or amounts (e.g. preference and ordinary of Tk. 200 or Tk. 100) state the numbers and nominal value separately.

(b) Where various amounts have been called there are shares of different kinds, state separately.



19. List of persons holding shares in TRENT SHOES LIMITED on the 30th day of December, 2020 and of persons who have held shares therein at any time since the date of the last return, showing their names and addresses and an account of the shares so held.

NAMES ADDRESSES AND OCCUPATIONS						ACCOUNTS OF SHARES					
Sl.	Folio in Register Ledger containing particulars	Name	Father's/Husband's Name	Address and Nationality	Occupation / Caste	Number of shares held by existing members at the date of return	Particulars of shares transferred since the date of the last return by persons who are still members		Particulars of shares transferred since the date of the last return by persons who have ceased to be members		Remarks
							Number	Date of Registration of transfer	Number	Date of Registration of transfer	
1	01	Mr. Mokbul Ahmed Khan	S/o. Idris Ali Khan	211-212 Janata Housing (1st Floor), Shah Ali Bag, Mirpur-02, Dhaka, Bangladesh	Business	10000					
2	02	Mr. Ahmed Farhad Khan	S/o. Mokbul Ahmed Khan	211-212 Janata Housing (1st Floor), Shah Ali Bag, Mirpur-02, Dhaka, Bangladesh	Business	10000					
3	03	Mrs. Bebe Ayesha Lubna	D/o. Nurul Alam	211-212 Janata Housing (1st Floor), Shah Ali Bag, Mirpur-02, Dhaka, Bangladesh	Business	10000					

20. Names and addresses of the persons who are the Directors of the TRENT SHOES LIMITED on the 30th day of December, 2020

Name	Address
Mr. Mokbul Ahmed Khan	211-212 Janata Housing (1st Floor), Shah Ali Bag, Mirpur-02, Dhaka
Mr. Ahmed Farhad Khan	211-212 Janata Housing (1st Floor), Shah Ali Bag, Mirpur-02, Dhaka
Mrs. Bebe Ayesha Lubna	211-212 Janata Housing (1st Floor), Shah Ali Bag, Mirpur-02, Dhaka

21. Names and addresses of the persons who are the Managing Director, Managing Agents or Managers and Auditors of the TRENT SHOES LIMITED on the 30th day of December, 2020

Name	Address
Mr. Ahmed Farhad Khan	211-212 Janata Housing (1st Floor), Shah Ali Bag, Mirpur-02, Dhaka
Mostafa Kamal & Co., Chartered Accountants	87, Purana Paltan Line, Paltan Tower (7th Floor), Suite- 706, Dhaka- 1000, Dhaka

I Ahmed Farhad Khan do hereby certify that --

a) The above list and summary truly and correctly states the facts as they stood on the 30th day of December, 2020

b) The Company has not since the date of its incorporation last Return issued any invitation to the public to subscribe for any shares or debentures of the Company (in case of private company);

and

Second SignatorySD/-.....

Name: Mokbul Ahmed Khan

Position: Chairman

Address: 211-212 Janata Housing (1st Floor), Shah Ali Bag, Mirpur-02, Dhaka

Signed bySD/-.....

Name: Ahmed Farhad Khan

Position: Managing Director

Address: 211-212 Janata Housing (1st Floor), Shah Ali Bag, Mirpur-02, Dhaka