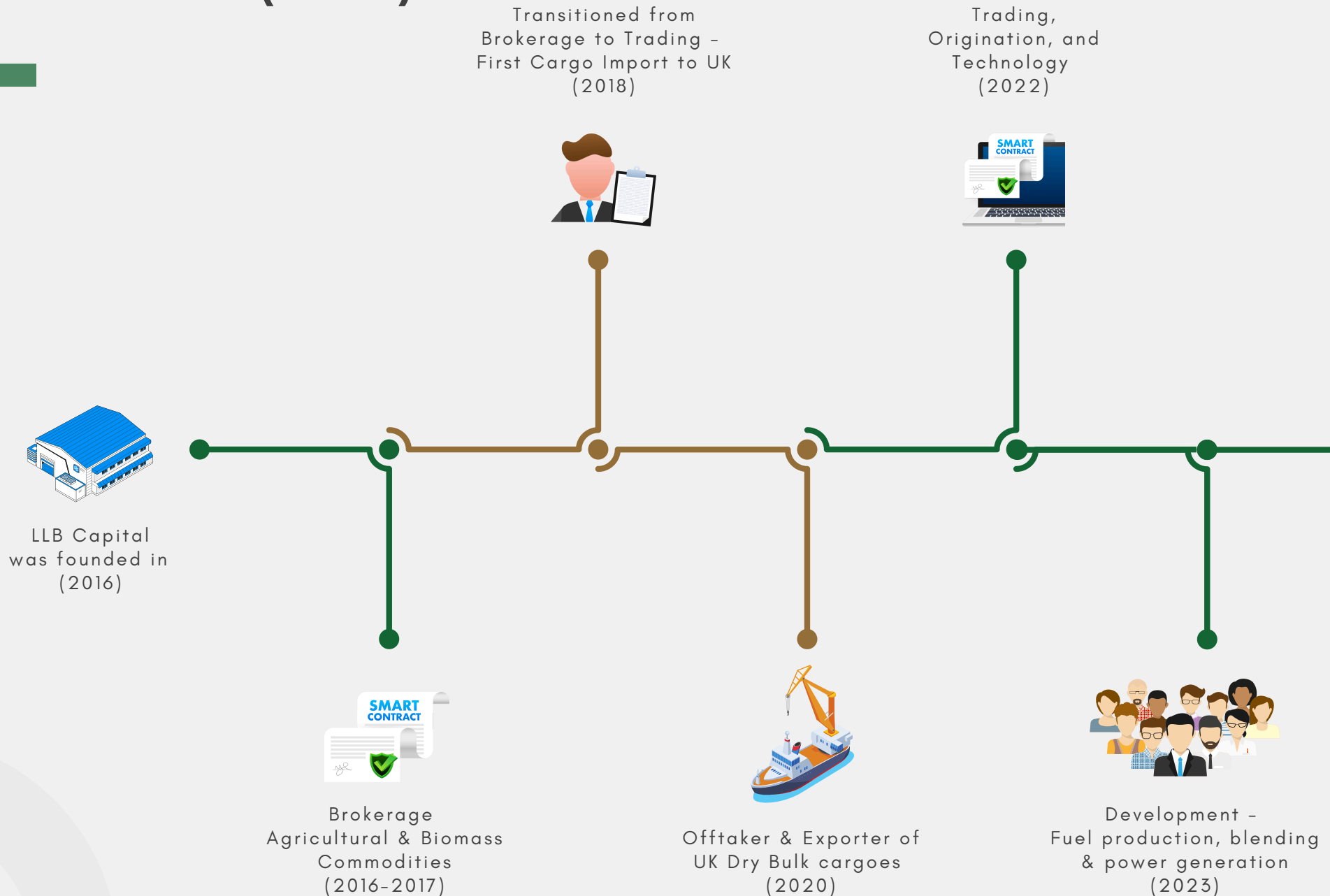


INTRODUCTION TO LLB CAPITAL

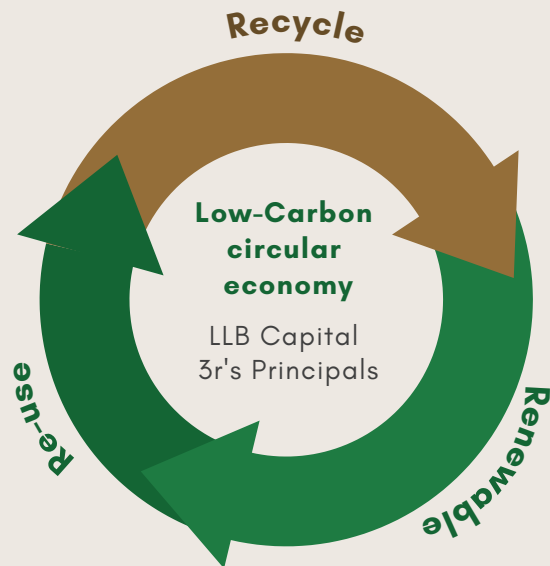


TIMELINE (LLB)



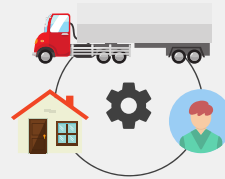
OUR VISION

A leading supply and trading company of Low-Carbon fuel products.



DEVELOPING & EXTRACTING

Forestry and Farming play an important role in the development of LLB Capital's downstream activities. Our high energy products are developed from raw materials and processes such as Pyrolysis, Electrolysis and Steam Explosion



SUPPLY TRADING & TECHNOLOGY

Our ability to manage our contractual commitments and offtake agreements require the use of technology to assist with marketing, transport management & trade risk



LOW-CARBON POWER

Local power (1-10mwh) - is a key focus of LLB Capital's growth strategy. Partnerships and Collaboration will play a vital role in this area of development



WAREHOUSING & TRANSPORT

Our third party storage and transport solution allows us to offer a range of pricing models to a variety of customer profiles - Commercial to Industrial

BIOMASS OVERVIEW

MARKET DYNAMICS



Products traded- Biomass products & feedstocks



Agriculture and Organic Wastes from households and industries
USP- Non Woody Biomass



Use: Domestic heating, Commercial Heat and Power and Industrial Power



KEY GEOGRAPHIES

Buy side:
UK, Europe & Asia

Sell side:
UK, Europe, Africa and
North & South America

BIOGAS OVERVIEW

ANAEROBIC DIGESTION

- Organic Matter such as dead animal and plant material, manure, sewage & organic waste
- Agricultural by-products & purpose grown crops
- Biogas conversion to Biomethane
- Food Grade CO₂



BIO-DIESEL OVERVIEW

SUPPLY AND TRADING

Small generators & large refineries

REFINED PRODUCTS:

-BHO- (Bio Heating Oil)	-TME- (Tallow Methyl Ester)	-RME- (Rapeseed Methyl Ester)	-FAME- (Fatty Acid Methyl Ester)	-UCOME- (Used Cooking Oil Methyl Ester)	-HVO- (Hydrotreated Vegetable Oil)
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FEEDSTOCKS:

- Food/Feed Crops- Soyabeans, Wheat
- Co-Products- Soyabean Meal, Palm Kernals, Shea Nut
- Agri- Straw, Husks, Nut Shells, Bagasse
- Processing Residues- Crude Glyercine, Crude Tallow
- Wastes: UCO



Cashew Nutshells



Used Cooking Oil



Wood Bio-Crude

OUR VALUE PROPOSITION

LLB Capital supply and trades Low-Carbon products including physical Biomass, Bio-Gas and Bio-Diesel feedstocks and products

WE PROVIDE A FULLY
INTEGRATED SERVICE
USING THIRD PARTY
COMPANIES

WE TREAT CLIENT
CONFIDENTIALITY WITH
UPMOST IMPORTANCE



Services

- Producer off-take
- Flexible pricing models
- Sourcing, distribution & logistics
- Warehouse management



Client Types

- Utilities
- Producers
- Commercial
- Farmers
- Refineries
- End users



LLB VALUE CHAIN

LLB Capital creates value combining its experience in shipping and relationships with third parties to provide pricing models on either FOB, CIF, DAT or DDP term.

EX-Works

LLB has collaborated with a diverse group of producers to uphold the highest production standards, guaranteeing reliability and compliance with certification requirements across Europe

FOB

LLB has engaged with some of the world's largest commercial sea-ports, who employ modern equipment.

The team consistently negotiates loading conditions to ensure faster loading times for clients purchasing Free On Board (FOB)

CIF

Dedicated vessels guarantee that contractual delivery conditions are not only met but also surpass expectations.

The team actively seek out the most competitive insurance options that cover the majority of risk factors involved in transporting Biofuel products

DAT

Delivery at Terminal (DAT) is our preferred Inco-term for delivering to customers on a contractual basis. This helps to reduce the risk of demurrage issues.

A team member is present at the discharge port for inspections alongside third-party surveyors to verify that all contractual conditions have been fulfilled

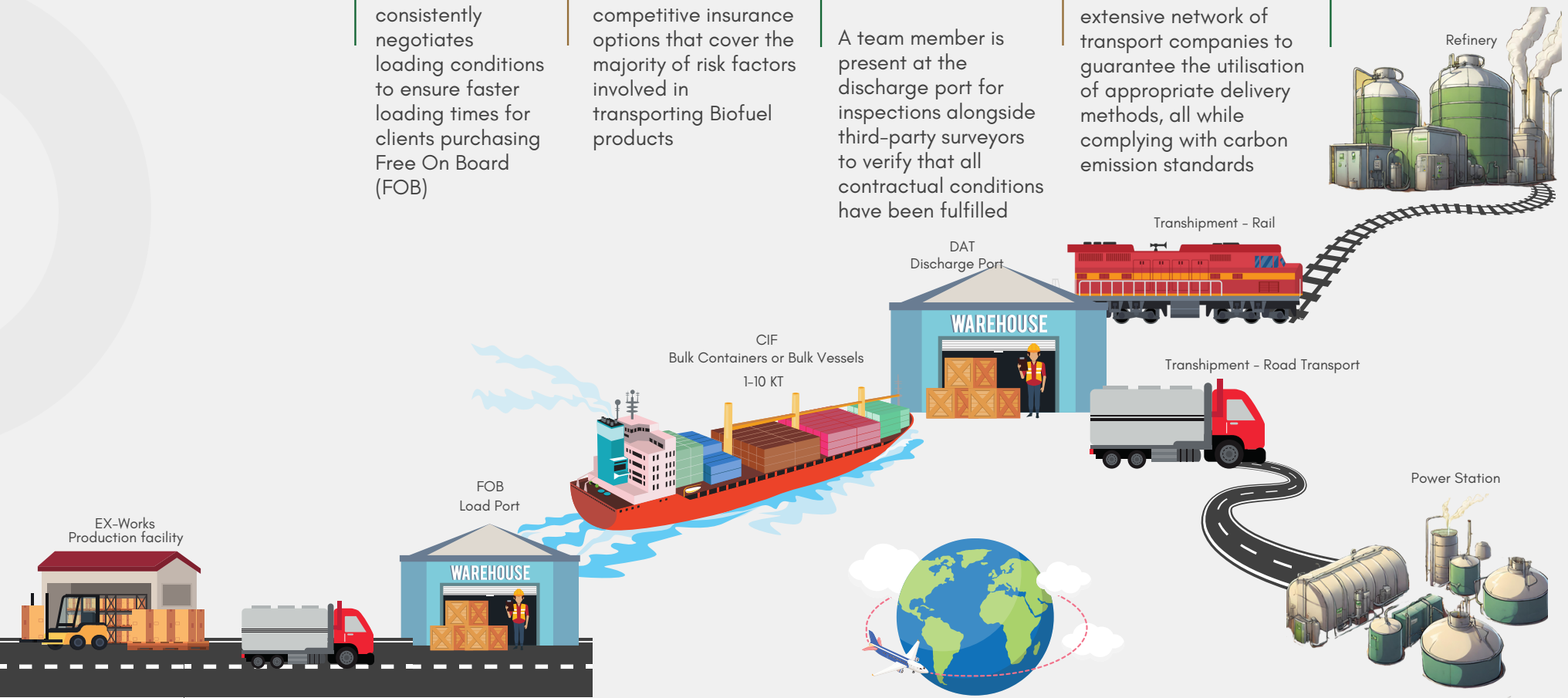
Road/Rail Transport

The weight characteristics/bulk density of most dry bulk Biofuel products suggest walking floor transport is the most suitable option.

Our operations team maintain access to an extensive network of transport companies to guarantee the utilisation of appropriate delivery methods, all while complying with carbon emission standards

DDP

Delivery Duty Paid (DDP) is a service we provide, featuring dedicated account managers who are committed to ensuring a seamless process from loading to delivery at the power station



LLB CAPITAL TEAM PHILOSOPHY

JOINING THE LLB CAPITAL TEAM

LLB is a company focused on ethical principles contributing to a friendly and constructive working environment.

Our organisational structure facilitates an entrepreneurial and collaborative ethos. This enables our team to participate in the objectives LLB Capital were built on, which is being a key contributor towards reducing global carbon emissions.

LLB Capital collaborate with Biofuel producers & transportation companies that have adopted ethical principals to help build a robust and sustainable energy solution for customers who require a comprehensive and complaint supply solution. We believe our robust supply chain comes from our diverse and talented team both internally and externally.



Health & Safety

Workforce training includes a health and safety program before going onto working sites such as Seaports and Power stations

Attention to Detail

A key skill required for managing the risks associated with trading and financial Commodities

Trust

Trust amongst our team and customers is integral part of LLB's growth strategy

Achievement

Achieving the best outcomes often requires the courage to face difficulty, to speak up and stand by what we believe

One Team

A team that cohesively works together towards achieving LLB Capital goals and objectives

COLLABORATION MODEL

OUR TEAM

ORGANISATIONAL STRUCTURE

When joining the LLB team, our structured introductory rotation programme, allows team members to gain first-hand insight into the operational, legal and sales risks involved in physical Commodity trading.

This enhances team collaboration by broadening their understanding and appreciation of different roles and challenges within the market space.

TRADING, SALES & BDM

We retain professionals with a wide range of experiences, with some members having over ten years in Commodity sales. The team are experienced in research, sales and trading. This contributes to the risk management strategies adopted by LLB Capital.



:Internal

External:



RESEARCH & BUSINESS DEVELOPMENT

Partners including IB's support our growth by identifying new markets and innovation opportunities based on fundamental market analysis.

INFORMATION & TECHNOLOGY

We have adopted the latest technological solutions, equipping our team with essential tools to foster their growth, enhance our business operations and deliver innovative solutions to our clients. This dedication not only strengthens our internal competencies but also places us at the forefront of providing services that address the changing requirements of our clients.

ADMIN & OPERATIONS

Our middle office team possesses a strong grasp of various transport types and the associated risks. We have developed this expertise through training and real-world experience, enabling us to efficiently manage logistics, mitigate potential challenges and ensure the smooth delivery of fuel products. This knowledge is crucial for optimising our supply chain operations and maintaining the integrity of our transactions, directly contributing to the overall success and reliability of our business.



:Internal

External:

INFORMATION & TECHNOLOGY

Our technology partners have helped to advance our digital presence, making interactions with clients and partners smoother and more secure. They leverage advanced technology for predictive analytics identifying market trends, weather, trading behaviour and global financial risk.



:Internal

External:



OPERATIONS

Our robust supply chain has been fostered through our transportation and storage solutions. The framework allows us to quickly adapt to market change, customer requirements and arbitrage trading opportunities.



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