

## **Monthly Return of Equity Issuer on Movements in Securities**

For the month ended $(dd/mm/yyyy)$	: 28/02/2010		
To: Hong Kong Exchanges and Cleari	ng Limited		
Name of Issuer CCLa	and Holdings Limited		
Date Submitted 1 Marc	ch 2010		
I. Movements in Authorised Share Cap	oital		
1. Ordinary Shares			
(1) Stock code : <u>1224</u> Descr	ription: Ordinary	Shares	
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	5,000,000,000	HK\$0.10	HK\$500,000,000.00
Increase/(decrease)	Nil	-	Nil
Balance at close of the month	5,000,000,000	HK\$0.10	HK\$500,000,000.00
(2) Stock code : N/A Descr	ription:		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)		-	
Balance at close of the month			

Stock code : N/A Descr	iption:		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			
3. Other Classes of Shares			
	iption :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
	No. of other	(State	•
Stock code : N/A Descr	No. of other	(State	capital

## II. Movements in Issued Share Capital

	No. of ordina	ry shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	2,572,633,258	N/A	N/A	N/A
Increase/ (decrease) during the month	(4,176,000)	N/A	N/A	N/A
Balance at close of the month	2,568,457,258	N/A	N/A	N/A

## III. Details of Movements in Issued Share Capital

option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed  1. Share option scheme (adopted on 29/04/2005) Ordinary shares (Note 1)  2	Share Options (under	Share Option	Schemes of the	Issuer)				
including EGM approval date (dd/mm/yyyy) and class of shares issuable							No. of new shares of	
approval date (add/mm/yyyy) and class of shares issuable								
Cold/mm/yyyy and class of shares   Granted   Exercised   Cancelled   Lapsed								
Class of shares   Issuable				ing the month		thereto	as at close of the mont	
Share option   Scheme (adopted on 29/04/2005)   Ordinary shares   Nil   Nil   Nil   Nil   Nil   Nil   Ordinary shares   Nil   Ordinary shares   Nil   Nil   Nil   Nil   Nil   Nil   Nil   Nil   Ordinary shares   Ordi						_		
1. Share option   scheme (adopted on 29/04/2005)   Ordinary shares   Nil   Nil   Nil   Nil   Nil   Nil   63,274,000		~ .		~				
Scheme (adopted on 29/04/2005)   Ordinary shares   Nil   Nil   Nil   Nil   Nil   Nil   63,274,000		Granted	Exercised	Cancelled	Lapsed			
One   One								
Ordinary shares   Nil   Nil   Nil   Nil   Nil   Ordinary shares   Ordi	scheme (adopted							
(Note 1)  2.  (I / I)  shares (Note 1)  3.  (I / I)  shares (Note 1)  Total A. (Ordinary shares) (Preference shares) (Preference shares) (Other class) (Other class)	on 29/04/2005)							
2	Ordinary shares	Nil	Nil	Nil	Nil	Nil	63,274,000	
( / / ) shares (Note 1)  3. ( / / ) shares (Note 1)  Total A. (Ordinary shares) Nil (Preference shares) Ni/A (Other class) Ni/A	(Note 1)							
shares  (Note 1)  3.  (I / I)  shares  (Note 1)  Total A. (Ordinary shares) (Preference shares) (Preference shares) (Other class) N/A  Total funds raised during the month from exercise of	2.							
shares  (Note 1)  3.  (1 / )  shares  (Note 1)  Total A. (Ordinary shares) (Preference shares) (Preference shares) (Other class) N/A  Total funds raised during the month from exercise of								
shares  (Note 1)  3.  (I / I)  shares  (Note 1)  Total A. (Ordinary shares) (Preference shares) (Preference shares) (Other class) N/A  Total funds raised during the month from exercise of								
Content   Cont	( , , )							
Total A. (Ordinary shares)  (Note 1)  Total A. (Ordinary shares)  (Preference shares)  (Other class)  N/A  N/A  Total funds raised during the month from exercise of								
Total A. (Ordinary shares)  (Note 1)  Total A. (Ordinary shares)  (Preference shares)  (Other class)  N/A  N/A  Total funds raised during the month from exercise of								
(Note 1)  Total A. (Ordinary shares) Nil (Preference shares) N/A (Other class) N/A  Total funds raised during the month from exercise of	3.							
Total A. (Ordinary shares) Nil (Preference shares) N/A (Other class) N/A  Total funds raised during the month from exercise of								
Total A. (Ordinary shares) Nil (Preference shares) N/A (Other class) N/A  Total funds raised during the month from exercise of								
(Note 1)  Total A. (Ordinary shares) Nil (Preference shares) N/A (Other class) N/A  Total funds raised during the month from exercise of	shares							
Total A. (Ordinary shares) Nil (Preference shares) N/A (Other class) N/A  Total funds raised during the month from exercise of								
(Preference shares) N/A (Other class) N/A  Total funds raised during the month from exercise of	(Ivole I)			Total A (Ord	inory chorac)	Nii		
(Other class) N/A  Total funds raised during the month from exercise of					•			
Total funds raised during the month from exercise of								
					(Other class)	N/A		
lontions (State currency) Nil			from exercise of					
options (since entreme))	options (State currence	ey)		Nil				

Description of warrants (Date of expiry - dd/mm/yyyy)		ose of di	xercised uring the month	Nominal value at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. N/A	-					
	-					
( / / ) Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  2.	( / / )					
	-					
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)  3.	( / / ) - -					
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price	-					-
EGM approval date (if applicable)	( / / ) -					
	· ———					
C4==1===4= (:£1:=4=4)						
EGM approval date (if applicable)	( / / )					
		Total B.	(Prefere	nary shares) $\frac{N/z}{N/z}$ ence shares) $\frac{N/z}{N/z}$	4	<b>-</b> -

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new No. of new shares of shares of issuer which issuer issued may be issued during the month pursuant pursuant thereto as at Currency of Amount at close Converted Amount at thereto close of the amount of preceding during the close of the month Class and description outstanding month month month 1. N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) ( / / )Total C. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. N/A  ( / / )  shares (Note 1)		
2		
( / / ) shares (Note 1)		
3.		
shares (Note 1)		
Total D. (Ordinary shares) (Preference shares) (Other class)	N/A N/A N/A	
(Other class)	IN/A	

Ot	her Movements in	n Issued Share Capital				
					No. of new shares of issu issued durin the month pursuant thereto	er shares of issuer which may be issued pursuant thereto as at close of
	Type of Issue					the month
			Class of shares issuable (Note 1)		_	
1.	Rights issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)	
			EGM approval date: (dd/mm/yyyy)	( / /		
					N/A	<u>N/A</u>
			Class of shares issuable (Note 1)		_	
2.	Open offer	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)	
			EGM approval date: (dd/mm/yyyy)	( / /		
					N/A	<u>N/A</u>
			Class of shares issuable (Note 1)		_	
3.	Placing	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)	
			EGM approval date: (dd/mm/yyyy)	( / /	)	
			(33.11.11.1))))		N/A	<u>N/A</u>
			Class of shares issuable (Note 1)			
4.	Bonus issue		Issue and allotment date: (dd/mm/yyyy)	( / /	)	
			EGM approval date: (dd/mm/yyyy)	( / /	)	
					N/A	<u>N/A</u>

For Main Board and GEM listed issuers

					No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
	Type of Issue					the month
			Class of shares issuable (Note 1)			
5.	Scrip dividend	At price : State currency —	Issue and allotment date : (dd/mm/yyyy)	( / / )		
			EGM approval date: (dd/mm/yyyy)	( / / )	NT/A	NT/A
					N/A	N/A
			Class of shares repurchased ( <i>Note 1</i> )	Ordinary		
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(08/02/2010)	(4,176,000)	
			AGM approval date: (dd/mm/yyyy)	(15/05/2009)		N/A
						1771
			Class of shares redeemed (Note 1)			
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	( / / )		
			EGM approval date: (dd/mm/yyyy)	( / / )		
			(		N/A	N/A
			Class of shares issuable (Note 1)			
8.	Consideration issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / / )		
			EGM approval date: (dd/mm/yyyy)	( / / )		
			(dd/iiii/yyyy)		N/A	N/A

		11	n Maiii E	oarc	and GEM lister	a issuers
Type of Issue						No. of new shares of issuer which may be issued pursuant thereto as at close of the month
-JF						
		Class of shares issuable (Note 1)				
Capital reorganisation		Issue and allotment date: (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		
		, J.J.,			N/A	N/A
		Class of shares issuable (Note 1)				
Other (Please specify)	At price : State currency	— Issue and allotment date: (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		
					N/A	N/A
			ference sl	hares	s) N/A	
	reorganisation	Capital reorganisation  Other At price State	Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares issuable (Note 1)  Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)	Class of shares issuable (Note 1)  Issue and allotment date: ( / / / (dd/mm/yyyy))  EGM approval date: (dd/mm/yyyy)  Class of shares issuable ( / / / (dd/mm/yyyy))  Class of shares issuable ( / / / (dd/mm/yyyy))  Issue and allotment date: ( / / / (dd/mm/yyyy))  EGM approval date: ( / / / (dd/mm/yyyy))  EGM approval date: ( / / / (dd/mm/yyyy))  Total E. (Ordinary shares issuable ( / / / (dd/mm/yyyy))	Class of shares issuable (Note 1)  Issue and allotment date: ( / / )  EGM approval date: ( / / )  Class of shares issuable ( / / )  EGM approval date: ( / / )  Class of shares issuable ( / / )  State (Note 1)  Issue and allotment date: ( / / )  Issue and allotment date: ( / / )  EGM approval date: ( / / )  EGM approval date: ( / / )  EGM approval date: ( / / )  Total E. (Ordinary shares (Preference shares	Type of Issue  Class of shares issuable (Note 1)  Issue and allotment date: ( / / )  EGM approval date: (dd/mm/yyyy)  N/A  Class of shares issuable (dd/mm/yyyy)  N/A  Class of shares issuable (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyy)  N/A

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	(4,176,000)
	(2)	N/A
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):		N/A
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):		N/A
(These figures should be the same as the relevant figures under II above ("Movements in Issue	ed Sh	are Capital").)

Remarks (if any):	
Submitted by: Lam How Mun Peter	
Title: Deputy Chairman and Managing Director	
(Director, Secretary or other duly authorised officer)	
Notes:	

- *Notes*:
- State the class of shares (e.g. ordinary, preference or other). 1.
- If there is insufficient space, please append the prescribed continuation sheet. 2.