

For the month ended (dd/mm/yyyy):

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clearing Limited					
	MC Enric Holo February 2015	lings Limited	i		
I. Movements in Authorised Share	Capital				
1. Ordinary Shares					
(1) Stock code : <u>03899</u>	Description:	Ordinary s	hares		
		ordinary nares	Par value (HKD)	Authorised share capital (HKD)	
Balance at close of preceding mon	th <u>10,0</u>	000,000,000	0.01	100,000,000	
Increase/(decrease)		Nil		Nil	
Balance at close of the month	10,0	000,000,000	0.01	100,000,000	
(2) Stock code : N/A	Description:	N/A			
		ordinary nares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding mon	th N/A		N/A	N/A	
Increase/(decrease)	N/A			N/A	
Balance at close of the month	N/A		N/A	N/A	

31/01/2015

2. Preference Shares

Stock code :	N/A	Descri	Description :		Non-redeemable convertible preference shares				
			•	oreference ares	Par value (HKD)	Authorised share capital (HKD)			
Balance at close	of precedi	ng month	2,00	00,000,000	0.01	20,000,000			
Increase/(decrease	se)			Nil		Nil			
Balance at close	of the mor	nth	2,00	00,000,000	0.01	20,000,000			

3. Other Classes of Shares

Stock code : N/A Descr	iption: <u>N/A</u>		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	N/A	N/A	N/A
Increase/(decrease)	N/A		N/A
Balance at close of the month	N/A	N/A	<u>N/A</u>

Total authorised share capital at the end of the month (*HKD*): 100,000,000 (ordinary) 20,000,000 (preference)

II. Movements in Issued Share Capital

	No. of ordina	ary shares	No. of preference	No. of other classes	
	(1) (2)		shares	of shares	
Balance at close of preceding month	1,931,483,088	N/A	Nil	N/A	
Increase/ (decrease) during the month	228,000	N/A	Nil	N/A	
Balance at close of the month	1,931,711,088	N/A	Nil	N/A	

III. Details of Movements in Issued Share Capital

Share Options (under	Share Option	Schemes of the	Issuer)			
Particulars of share option scheme including EGM					No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto
approval date		Movement dur	ing the month		thereto	as at close of the month
(dd/mm/yyyy) and — class of shares issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share						
Option Scheme (12/07/2006)						
Ordinary shares (Note 1)	Nil	_228,000	Nil	Nil	228,000	90,635,000
2. N/A						
(/ /) shares (Note 1)	N/A	N/A	N/A	N/A	N/A	N/A
3. N/A						
(Note 1)	N/A	N/A	N/A	N/A	N/A	N/A
		Γ	otal A. (Ordi	nary shares)	228,000	
				ence shares)	N/A	
			·	Other class)	N/A	
Total funds raised dur options (State currenc		from exercise o	HK\$690,	.080		

Warrants to Issue Shares of the Issuer which are to be Listed

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	during the	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						
	NT/A	NT/A	NT/A	NT/A	NT/A	NT/A
(/ /)	N/A	N/A	N/A	<u>N/A</u>	N/A	N/A
Stock code (if listed)	N/A	A				
Class of shares			_			
issuable (Note 1)	N/A		=			
Subscription price EGM approval date	N/A	A	_			
(if applicable)						
(dd/mm/yyyy)	(/ /)	_			
2. N/A						
	27/4	27/4	27/4	37/4	37/4	27/4
	N/A	<u>N/A</u>	N/A	<u>N/A</u>	N/A	N/A
Stock code (if listed)	N/A	A				
Class of shares			_			
issuable (Note 1)	N/A		_			
Subscription price	N/A	A	_			
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)	-			
3. N/A						
	N/A	N/A	N/A	N/A	N/A	N/A
(/ /)						
Stock code (if listed)	N/A	A	_			
Class of shares	NI//					
issuable (<i>Note 1</i>) Subscription price	N/A N/A		-			
EGM approval date	14/ F	7	_			
(if applicable)						
(dd/mm/yyyy)	(/ /)	_			
4. N/A						
	N/A	N/A	N/A	N/A	N/A	N/A
	14/A	IV/A	11/11	IV/A	11/11	
Stock code (if listed)	N/A	A	_			
Class of shares	NI//					
issuable (<i>Note 1</i>) Subscription price	N/A N/A		_			
EGM approval date	1N/F	x	_			
(if applicable)						
(dd/mm/yyyy)	(/ /)	-			
		Tota	al B. (Ordi	nary shares)	N/A	
			,	ence shares)	N/A	<u>-</u>
			(Other class)	N/A	-
						-

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 issued issuer which 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. Preference Shares as referred to in Sections I. 2. and II. above Nil Nil Nil Nil HK\$ Nil N/A Stock code (if listed) Class of shares issuable (Note 1) **Ordinary Shares** Subscription price N/A EGM approval date (if applicable) (26/06/2009) (dd/mm/yyyy)) 2. N/A N/A N/A N/A N/A N/A Stock code (if listed) N/A Class of shares issuable (Note 1) N/A Subscription price N/A EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A N/AN/AN/AN/A N/A Stock code (if listed) Class of shares issuable (Note 1) N/A Subscription price N/A EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A N/A N/AN/A N/A N/AN/A Stock code (if listed) N/A Class of shares issuable (Note 1) N/A Subscription price N/A EGM approval date (if applicable) (dd/mm/yyyy) Total C. (Ordinary shares) N/A (Preference shares) N/A N/A (Other class)

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

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
1N/A		
	/	
	/) (N-4-1)	NT/A
shares (Note 1) N/A	N/A
2N/A		
(/	/)	
shares (Note 1) N/A	N/A
	1,012	
3. N/A		
J		
-		
	/)	
shares (Note 1) N/A	N/A
Total D. (Ordinary		
(Preference	shares) N/A	•
	er class) N/A	-
	´	-

						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						
				Class of shares issuable (<i>Note 1</i>)	<u>N/A</u>		
1.	Rights issue	At price : State currency	N/A	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	27/1	27/1
						N/A	N/A
				Class of shares issuable (Note 1)	N/A		
2.	Open offer	At price : State currency	N/A	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
						N/A	N/A
				Class of shares issuable (Note 1)	<u>N/A</u>		
3.	Placing	At price : State currency	N/A	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
						<u>N/A</u>	N/A
				Class of shares issuable (Note 1)	N/A		
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
						N/A	N/A

For Main Board and GEM listed issuers

_					OI	Main Board and GL	
						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						
5.	Scrip dividend	At price : State N/A currency	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	N/A)	N/A	N/A
			Class of shares repurchased (Note 1)	N/A	<u> </u>		
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(/ /)		
			AGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
			Class of shares redeemed (Note 1)	N/A	<u>-</u>		
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)	N/A			
8.	Consideration issue	At price : HKD	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A

For Main Board and GEM listed issuers

		T. C	
		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			
	Class of shares N/A issuable (Note 1)		
O. Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)		
	EGM approval date: (/ /) (dd/mm/yyyy)		
	()))))	N/A	N/A
	Class of shares N/A issuable (Note 1)		
0. Other (Please specify) At price: State currency	Issue and allotment (/ /) date : (dd/mm/yyyy)		
	EGM approval date: (/ /) (dd/mm/yyyy)	N/A	N/A
	Total E. (Ordinary		
	shares) (Preference shares) (Other class)	Nil	• •
T. (1)	in the most (in Total of A to E)	(1) 228.	000
Total increase / (decrease) in ordinary shares du	iring the month (i.e. 10tal of A to E):	$\frac{(1)}{(2)} \frac{228}{N/A}$	
Total increase / (decrease) in preference shares	during the month (i.e. Total of A to E):	Nil	
Total increase / (decrease) in other classes of sh		N/A	
(These figures should be the same as the releva	-		apital").)

For	M	ain	R	ard a	and	GFM	listed	issuers

Remarks (if any):
Submitted by: CHEONG Siu Fai
Title: Company Secretary
(Director, Secretary or other duly authorised officer)

Notes:

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