

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

For the month ended (dd/mm/yyy	y): <u>30/09/2010</u>		
To: Hong Kong Exchanges and Clo	earing Limited		
Name of Issuer CIN	AC Enric Holdings Limite	ed	
Date Submitted 4 O	ectober 2010		
I. Movements in Authorised Share	Capital		
1. Ordinary Shares			
(1) Stock code : <u>03899</u> De	escription : Ordinary	shares	
	No. of ordinary shares	Par value (HKD)	Authorised share capital (HKD)
Balance at close of preceding month	h 10,000,000,000	0.01	100,000,000
Increase/(decrease)	Nil		Nil
Balance at close of the month	10,000,000,000	0.01	100,000,000
(2) Stock code : N/A De	escription : N/A		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	h <u>N/A</u>	N/A	N/A
Increase/(decrease)	N/A		N/A
Balance at close of the month	N/A	N/A	N/A

$^{\circ}$	D C	CI
1	Preference	Snares

Stock code :	N/A I	Description:	Non-redee shares	emable conver	rtible preference
		•	reference ares	Par value (HKD)	Authorised share capital (HKD)
Balance at close of	preceding mor	nth2,00	0,000,000	0.01	20,000,000
Increase/(decrease)	)		Nil		Nil
Balance at close of	the month	2,00	0,000,000	0.01	20,000,000

# 3. Other Classes of Shares

Stock code : N/A Descri	iption: N/A		
	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	<u>N/A</u>
Increase/(decrease)	N/A		N/A
Balance at close of the month	N/A	N/A	N/A

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	ry shares	No. of preference	No. of other classes	
-	(1)	(2)	shares	of shares	
Balance at close of preceding month	857,452,201	N/A	1,015,641,321	N/A	
Increase/ (decrease) during the month	Nil	N/A	Nil	N/A	
Balance at close of the month	857,452,201	N/A	1,015,641,321	<u>N/A</u>	

#### III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of share No. of new shares of No. of new shares of option scheme issuer issued during issuer which may be including EGM the month pursuant issued pursuant thereto as at close of the month approval date thereto Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Share Option Scheme (12/07/2006) Ordinary shares Nil Nil Nil Nil Nil 43,750,000 (*Note 1*) 2. N/A ) shares N/A N/A N/A N/A N/A N/A (*Note 1*) 3. N/A N/A N/A N/A N/A N/A N/A shares (*Note 1*) Total A. (Ordinary shares) Nil (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) Nil

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	Exercised during 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	-					
	- N/A	N/A	N/A	N/A	N/A	N/A
( / / )	11/11		11/11		14/11	14/11
Stock code (if listed)	N/A	A				
Class of shares issuable ( <i>Note 1</i> )	N/A	4				
Subscription price	N/A					
EGM approval date (if applicable) (dd/mm/yyyy) 2. N/A	( / /	)				
2. N/A	-					
	N/A	N/A	N/A	N/A	N/A	N/A
( / / )	3.7/					
Stock code (if listed) Class of shares	N/A	A				
issuable (Note 1)	N/A	Α				
Subscription price EGM approval date	N/A	<u> </u>				
(if applicable) (dd/mm/yyyy)	( / /	)				
3. N/A	=					
	- N/A	NT / A	NI/A	NT/A	NT/A	NT/A
( / / )	IN/A	N/A	N/A	N/A	N/A	<u>N/A</u>
Stock code (if listed)	N/A	A				
Class of shares issuable ( <i>Note 1</i> )	N/A	<b>\</b>				
Subscription price	N/A					
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / /	)				
4. N/A		,				
	-					
( / / )	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed) Class of shares	N/A	<u> </u>				
issuable (Note 1)	N/A	A				
Subscription price	N/A	A				
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)				
	, , ,					
	( , ,	Total	B. (Ordin	nary shares)	N/A	
	( , ,	Total	(Prefere	nary shares) ence shares) Other class)	N/A N/A	

Convertibles (i.e. Convertible i	nto Shares of the I	ssuer which are t	to be Listed)		NI C	NT C
Class and description	Currency of amount outstanding	Amount at close of preceding month	e Converted during the month	Amount 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						
		N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A					
Class of shares	NT/A					
issuable (Note 1)	N/A N/A					
Subscription price	N/A					
EGM approval date (if applicable) (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 ( <i>Note 1</i> ) Subscription price	N/A N/A					
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
3. N/A	<u> </u>					
		NT/ A	37/4	37/4	27/4	37/4
Charless de (:£1:etad)	<u>N/A</u>	N/A	N/A	N/A	N/A	N/A
Stock code (if listed) Class of shares	N/A					
issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
4. N/A						
	<u> </u>					
	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A					
Class of shares	NT/A					
issuable (Note 1)	N/A N/A					
Subscription price EGM approval date	IN/A					
(if applicable) (dd/mm/yyyy)	( / / )					
			Total C. (Ordin		N/A	-
				ence 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)

than under Share Option	Schemes)			
Full particulars includi if applicable, and class	ng EGM approval date (dd/mm/yyy of shares issuable:	y),	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	( / / )		
	sh	ares (Note 1)	N/A	N/A
2	N/A			
	sł	( / / ) ares ( <i>Note 1</i> )	N/A	N/A
3	N/A			
	sk	( / / ) ares (Note 1)	N/A	N/A
	51		1 1/1 1	1 1/ 1 1
		linary shares)	N/A	
	(Prefe	rence shares)	N/A	
		(Other class)	N/A	

Other Movements in Issued Share Capital No. of new shares No. of new of issuer issued shares of issuer which may be during the month issued pursuant pursuant thereto thereto as at close of the month Type of Issue N/A Class of shares issuable (Note 1) At price : State currency ( / / ) Issue and allotment 1. Rights issue date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/AN/A N/A Class shares of issuable (Note 1) State Issue and allotment N/A Open offer At price: currency date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/AN/AN/A Class of shares issuable (Note 1) At price : State ( / / ) Issue and allotment Placing currency date: (dd/mm/yyyy) ( / / EGM approval date: (dd/mm/yyyy) N/A N/A N/A Class of shares issuable (Note 1) ( / / Issue and allotment Bonus issue date: (dd/mm/yyyy) ( / / EGM approval date: (dd/mm/yyyy) N/AN/A

For Main Board and GEM listed issuers No. of new shares No. of new shares of issuer of issuer issued during the month which may be pursuant thereto issued pursuant thereto as at close of the month Type of Issue N/A Class of shares issuable (Note 1) State Issue and allotment Scrip dividend At price: currency  $\frac{N/A}{}$ date: (dd/mm/yyyy) ( / / EGM approval date: (dd/mm/yyyy) N/AN/A N/A Class of shares repurchased (Note 1) ( / / ) Repurchase of Cancellation date: shares (dd/mm/yyyy) ( / / EGM approval date: (dd/mm/yyyy) N/A N/A N/A Class of shares redeemed (Note 1) Redemption of ( / / Redemption date: shares (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/AN/AN/A Class of shares issuable (Note 1) ( / / ) Consideration Issue and allotment At price: HKD issue date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy)

N/A

N/A

For Main Board and GEM listed issuers No. of new shares No. of new of issuer issued shares of issuer which may be during the month pursuant thereto issued pursuant thereto as at close of the month Type of Issue N/A Class of shares issuable (Note 1) 9. Capital Issue and allotment reorganisation date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/A N/A N/A Class of shares issuable (Note 1) (Please specify) At price : State ( / / Issue and allotment date: (dd/mm/yyyy) ( / / EGM approval date: N/A N/A (dd/mm/yyyy) Total E. (Ordinary Nil shares) (Preference shares) Nil (Other class) N/ANil Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) N/A (2) Nil Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): N/ATotal increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

For	Λ	/Iai	in	R	nard	and	<b>GFM</b>	li.	sted	issuer	r

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.