

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	30/09/2015	

To : Hong Kong Exchanges and Clearing Limited

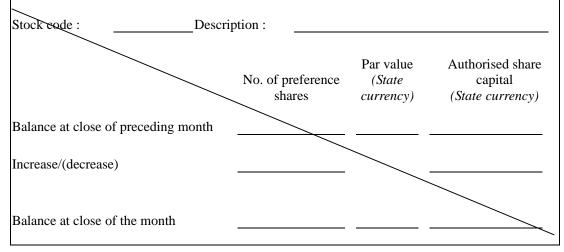
Name of Issuer Date Submitted

Playmates Holdings Limited	
6 October 2015	

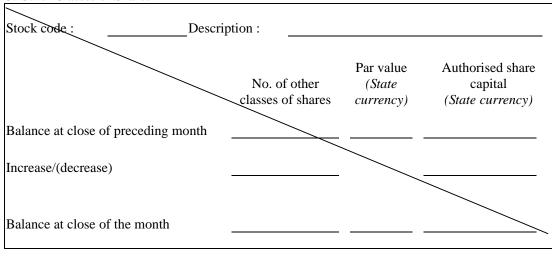
I. Movements in Authorised Share Capital

1. Ordinary Shares				
(1) Stock code : <u>635</u> Description : <u>Ordinary Shares</u>				
	No. of ordinary shares	Par value ( <i>HKD</i> )	Authorised share capital (HKD)	
Balance at close of preceding month	3,000,000,000	0.10	300,000,000.00	
Increase/(decrease)	0		0	
Balance at close of the month	3,000,000,000	0.10	300,000,000.00	
(2) Stock code : Descrip	ption :			
	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				

## 2. Preference Shares



3. Other Classes of Shares



Total authorised share capital at the end of the month (*HKD*) : **300,000,000.00** 

## II. Movements in Issued Share Capital

	No. of ordi	nary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	225,600,000			
Increase/ (decrease) during the month	(2,002,000)			
Balance at close of the month	233,598,000			

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
approval date		Movement duri	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and			6		_	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share						
Option Scheme						
2002						
(28/06/2002)						
Ordinary shares	_	-	_	984,120	-	531,350
(Note 1)				<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>		001,000
(1000 1)						
2						
`						
( / / )						
shares			<u> </u>			
(Note 1)						
3.						
·						
( / / )						
shares						
(Note 1)						
(Note 1)		То	tal A (Ordin	nory chorac)	_	
		10	Drafam	nary shares)		
			(Prefere	ence snares)	-	
				Other class)		
Total funds raised dur	ing the month	from exercise o				
options (HKD)			0.00			

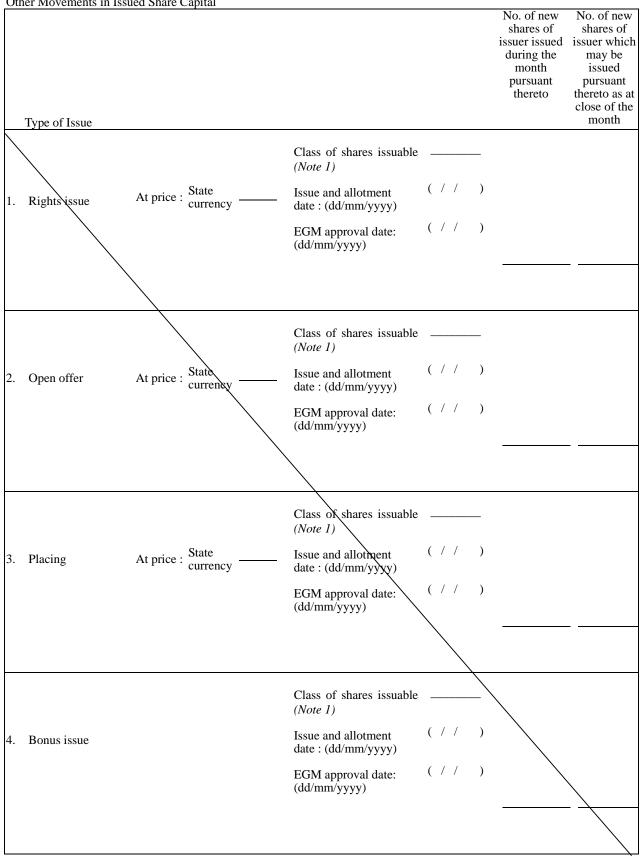
Warrants to Issue Shares of the Issuer which are to be Listed No. of new No. of new shares of shares of issuer issued issuer which may be issued during the month pursuant thereto as at Nominal value pursuant close of the at close of Exercised Nominal value at Currency of thereto Description of warrants nominal preceding during the close of the month (Date of expiry - dd/mm/yyyy) value month month month 1.\ / ) ( Stock code (if listed) Class of shares issuable (Note ) 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) (dd/mm/yyyy) / / ) 4. / ( / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) ( / / ) Total B. (Ordinary shares) -(Preference shares) -(Other class) -

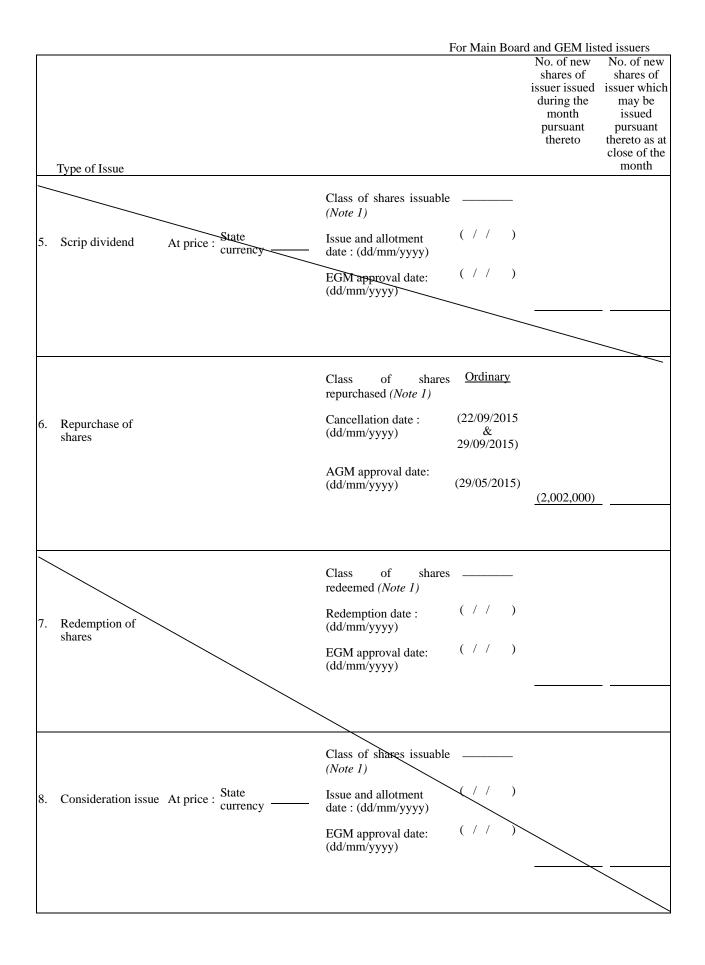
For Main Board and GEM listed issuers

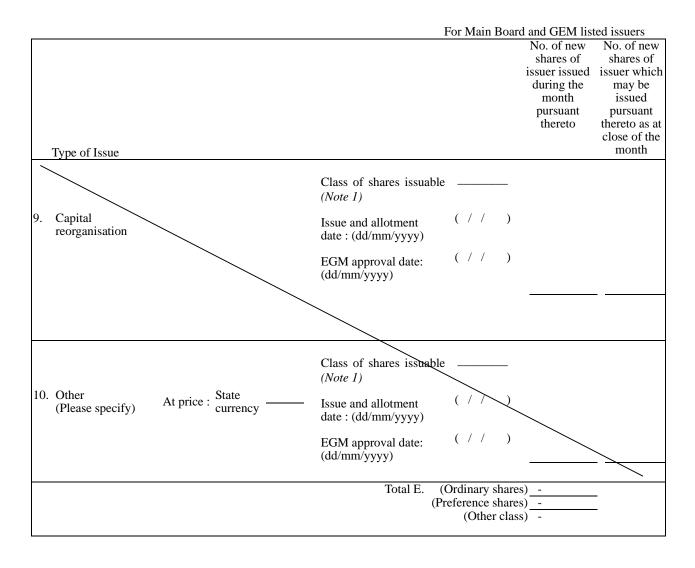
Convertibles (i.e. Convertible in	to Change of the			For Main Board	and GEM liste	d issuers
Class and description		Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
<u>\</u>	_					
<u> </u>						
$\rightarrow$						
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
(if applicable)						
(dd/mm/yyyy))	( / / )					
2.	<u> </u>					
	_ \					
	- \					
Stock code (if listed)						
Class of shares		 \				
issuable (Note 1)		$\underline{\}$				
Subscription price		<u> </u>				
EGM approval date (if applicable)		$\backslash$				
(dd/mm/yyyy)	( / / )	$\backslash$				
3.						
			$\backslash$			
			$\backslash$			
		·	$\longrightarrow$			
Stock code (if listed)			$\sim$			
issuable (Note 1)				$\backslash$		
Subscription price				$\mathbf{i}$		
EGM approval date				$\sim$		
(if applicable) (dd/mm/yyyy)	( / / )			$\sim$		
4.	( , , )			$\sim$	<b>、</b>	
					$\mathbf{i}$	
	_					
					$\longrightarrow$	
Stock code (if listed)					$\backslash$	
issuable ( <i>Note 1</i> )					Ň	$\backslash$
Subscription price						$\backslash$
EGM approval date						$\backslash$
(if applicable) (dd/mm/yyyy)	(     )					$\backslash$
((((), ((), (), (), (), (), (), (), (),	( / / )	r	Fotal C. (Ordin	nary shares)		`
			(Prefere	ence shares) -		
			(	Other class) -		

For Main Board and GEM listed issuers 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
( / / ) shares (Note 1)		
2.		
( / / ) shares (Note 1)		
3		
shares (Note 1)		
Total D. (Ordinary shares) (Preference shares)	-	
(Other class)	-	







Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	(2,002,000)	
	(2)	-	
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):		-	
Total 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").)			

Remarks (if any):

2,002,000 shares repurchased on 25 August 2015, 27 August 2015, 4 September 2015 and 7 September 2015 were cancelled on 22 September 2015 and 29 September 2015 respectively.

Caller Market Albert N. K. Ward
Submitted by: <u>Ng Ka Yan</u>
Title: <u>Company Secretary</u>
(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.*