

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/r	nm/yyyy): <u>31/03/2016</u>		
To : Hong Kong Exchanges	and Clea	ring Limited		
Name of Issuer		n Service One Ho	ldings Limit	ed
Date Submitted	06/04/20	U16		
I. Movements in Authorised	Share Ca	apital		
1. Ordinary shares				
(1) Stock code : 8145	_Descrip	otion :	Ordinary	Shares
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding	g month	1,000,000,000	HK\$0.1	HK\$100,000,000
Increase/(decrease)		Nil		Nil
Balance at close of the mon	th	1,000,000,000	HK\$0.1	HK\$100,000,000
(2) Stock code : N/A	Descrip	otion :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	g month			
Increase/(decrease)				
Balance at close of the mon	th	-		

2. Preference shares			
Stock code : N/A Descript	tion :		
	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			
Stock code : N/A Descript	tion :		
	No. of other classes of shares	Par value (State currency)	capital
Balance at close of preceding month _			
Increase/(decrease)		_	
Balance at close of the month _		-	
Total authorised share capital at the en	nd of the month	(HK\$) :	HK\$100,000,000

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	e No. of other		
	(1)	(2)	shares	classes of shares		
Balance at close of preceding month	120,012,000	N/A	N/A	N/A		
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A		
Balance at close of the month	120,012,000	N/A	N/A	N/A		

III. Details of Movements in Issued Share Capital

Share Options (und	er Share Opt	tion Schemes of	f the Issuer)					
Particulars of								
share option								
scheme								
including EGM	1	Movement durin	g the month			No. of new shares of		
approval date			<u> </u>			issuer which may be		
(dd/mm/yyyy) and					issuer issued during			
class of shares						thereto as at close of		
issuable	Granted	Exercised	Cancelled	Lapsed	thereto	the month		
1. Share Option								
Scheme								
adopted on								
02/05/2013								
(Exercise price:								
HK\$2.59)								
(Date of grant:								
07/07/2015)								
ordinary shares	Nil	Nil	Nil	28,000	Nil	916,000		
(Note 1)								
2. N/A								
(/ /)								
shares								
(Note 1)								
(11010-1)								
3. N/A								
0.1471								
(/ /)								
shares								
(Note 1)				-				
(14016-1)		Total	A. (Ordina	ry charac)	Nil			
		TOtal						
		/01	(Preference)	,	N/A			
		•	her classes	or snares)	N/A			
Total funds raised d	uring the mo	nth from exercis	se					
of options (HK\$)				Nil				

Warrants to Issue Shares of the	e Issuer which	are to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy) 1. Non-listed warrants (as	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
defined in the						
announcements of the						
Company dated 17/02/2014						
and 3/3/2014)	HK\$	120,000	Nil	120,000	Nil	12,000,000
(04/03/2017)						
Stock code (if listed)	Non-li	sted				
Class of shares						
issuable (Note 1)	Ordin	ary				
Subscription price	HK\$1	.64				
EGM approval date						
(if applicable) (dd/mm/yyyy)	N/A					
2. N/A	IN/A	1				
2. N/A						
(/ /)				· -		_
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
3. N/A	<u> </u>	/				
(/ /)				· ·		_
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
4. N/A	(, ,	/				
(/ /)						
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /	1				
(GG/111111/yyyy)	(/ /	,				
		Total B	. (Ordina	ary shares)	Nil	
			•	ice shares)	N/A	_
		(Ot		of shares)	N/A	_
		`		,		=

Class and description	Currency of amount outstanding	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
1. N/A						
						
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy))	(/ /)					
2. N/A	<u> </u>					
	<u>—</u>					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
3. N/A						
	<u> </u>					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy) 4. N/A	(/ /)					
4. N/A						
	_					
Stock code (if listed)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)	, , , ,					
(dd/mm/yyyy)	(/ /)					
		Tota	al C. (Ordinar		N/A	=
			(Preference		N/A	_
		(O	ther classes of	ot snares)	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)

	No. of new shares of issuer issued	No. of new shares of issuer which may be issued pursuant
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	during the month pursuant thereto	thereto as at close of the month
1. N/A		
shares (Note 1)		
2. N/A		
(/ /)		
shares (Note 1)		
3. N/A		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares) (Other classes of shares)	N/A N/A	
(Other classes of shares)	11//	

Ot	her Movements i	n Issued Share Capital					
Ту	pe of Issue					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
		_	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	N/A
			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	N/A
			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)	(/ /)		
						N/A	N/A
			Class of shares				
			issuable (Note 1)				
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						N/A	N/A

Туј	pe of Issue					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
			Class of shares				
5.	Scrip dividend	At price : State currency	issuable (Note 1) Issue and allotment date: (dd/mm/yyyy)	(/ /)		
		·	EGM approval date: (dd/mm/yyyy)	(/ /)		
						N/A	N/A
			Class of shares repurchased (Note 1)				
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
			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)	(/ /)		
						N/A	N/A
1							

Type of Issue				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
	Class of shares issuable (Note 1)				
9. Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
	EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
	Class of shares issuable (Note 1)				
10. Other (Please specify) At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
	EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
		dinary sha erence sha ses of sha	ares	N/A	- -
Total increase / (decrease) in ordinary shares du (i.e. Total of A to E):	ring the month	(1)	ı	Nil
(i.e. Total 617(to 2).		(2	2)	N	V/A
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):				N	I/A
Total increase / (decrease) in other classes of sh (i.e. Total of A to E):	ares during the month		-	N	I/A
(These figures should be the same as the re Capital").)	elevant figures under II	above ("N	/love	ements in Is	ssued Share

Remarks (if any):						
Submitted by:	SANG Kit Man					
	ompany Secretary					
(Director, Secre	(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.

The English text of this document shall prevail over the Chinese text in case of inconsistencies.