

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/y	yyyy):	30/06/2009					
To: Hong Kong Exchanges and C	Clearing	Limited					
Name of Issuer <u>N</u>	Meadville	Holdings Limited					
Date Submitted 2	2 July 200)9					
I. Movements in Authorised Shar	re Capital	I					
1. Ordinary Shares							
(1) Stock code : 3313	Descripti	on:					
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding mo	onth _	20,000,000,000	HK\$0.01	HK\$200,000,000			
Increase/(decrease)	_	N/A		N/A			
Balance at close of the month	_	20,000,000,000	HK\$0.01	HK\$200,000,000			
(2) Stock code : N/A	Descripti	ion :					
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding mo	onth _						
Increase/(decrease)	_						
Balance at close of the month	_						

2. Preference Shares					
Stock code :	N/A	Descrip	tion :		
			No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pre-	ceding 1	month			
Increase/(decrease)					
Balance at close of the	month				
3. Other Classes of Sha	ares				
Stock code :	N/A	Descrip	tion:		
			No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pre-	ceding 1	month			
Increase/(decrease)					
Balance at close of the	month				
Total authorised share currency):	capital a	at the end	of the month (State	н	K\$200,000,000

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	1,964,000,000	N/A	N/A	N/A		
Increase/ (decrease) during the month	N/A	N/A	N/A	N/A		
Balance at close of the month	1,964,000,000	N/A	N/A	N/A		

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

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 duri	ng the month		thereto	as at close of the month	
(dd/mm/yyyy) and							
class of shares issuable	Countral	Evansiand	Consolled	Lamand			
	Granted 0	Exercised 0	Cancelled 0	Lapsed 0	0	0	
1. Share Option Scheme	U	U	U	U	U	Ü	
(12/01/2007)							
(Note 1)							
2.							
(/ /) shares							
(Note 1)							
3.							
(/ /) shares							
(Note 1)		To	otal A. (Ordin	ary shares)	Nil		
				nce shares)	N/A		
			•	Other class)	N/A		
Total funds raised dur		from exercise o					
options (State currence	:y)			Nil			

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 pursuant thereto as at Currency of Nominal value at Exercised Nominal value thereto close of the Description of warrants nominal close of during the at close of the month (Date of expiry - dd/mm/yyyy) value preceding 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) (Ordinary shares)_____ Total B. (Preference shares) (Other class)

Convertibles (i.e. Convertible i		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	8					
Stock code (if listed)						
Class of shares						
issuable (<i>Note 1</i>) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy))	(/ /)					
2.	(, ,)					
Stock code (if listed)	<u> </u>					
Class of shares						
issuable (<i>Note 1</i>) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(
3.	(/ /)					
	<u> </u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
(if applicable)						
(dd/mm/yyyy) 4.	(/ /)					
Stools and (if listed)						-
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
(if applicable)						
(dd/mm/yyyy)	(/ /)		Fotal C (Ordin	nary shares)		
			(Prefere	ence shares)		
			(0	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
1. N/A	_	
	-	
	-	
shares (Note 1)		
2	-	
(/ /)		
shares (Note 1)		
3.		
J	-	
(/ /)	-	
shares (Note 1)		
Total D. (Ordinary shares)	-	
(Preference shares)		•
(Other class)		•

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

For Main Board and GEM listed issuers

				or wram i	Joan	d and OLM no	
						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
	Type of Issue						month
5.	Scrip dividend	At price : State currency ———	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	<u>N/A</u> (/ /			
6.	Repurchase of shares		Class of shares repurchased (<i>Note 1</i>) Cancellation date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	<u>N/A</u> (/ /			
			Class of shares redeemed (<i>Note 1</i>)	<u>N/A</u>			
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares issuable (Note 1)	N/A			
8.	Consideration issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		

		For Main E		nd GEM lis	
				o. of new	No. of new
				hares of	shares of
				uer issued uring the	issuer which may be
				month	issued
				oursuant	pursuant
				thereto	thereto as at
					close of the
	Type of Issue				month
		Class of shares issuable N/A			
		(Note 1)			
	~				
9.	Capital	Issue and allotment (/ /)		
	reorganisation	date : (dd/mm/yyyy)			
		ECM approval data: (/ /	`		
		EGM approval date: (/ / (dd/mm/yyyy))		
		(dd/lillingyyy)			
		Class of shares issuable N/A			
		(Note 1)			
10.	Other State				
10.	Other (Please specify) At price : State currency	Issue and allotment (/ /)		
	(Fleuse speemy)	date : (dd/mm/yyyy)			
		ECM1 data: (
		EGM approval date: (/ / (dd/mm/yyyy))		
		(dd/iiii/yyyy)			
		T 1 F (0 1	• .		
		Total E. (Ordinary si (Preference si			
		(Other			
		(Outer	Ciass)		
To	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A to E):	(1)		Nil
			(2)		
			(2)		Nil
To	otal increase / (decrease) in preference shares during	the month (i.e. Total of A to E):			NT'1
-	m protestine states and a series of the seri	me menur (ne. 10tm 21110 2).			Nil
To	otal increase / (decrease) in other classes of shares du	uring the month (i.e. Total of A to E):			Nil
I	These figures should be the same as the relevant figur	res under II above ("Movements in Is.	sued Sho		
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Remarks (if any):
Submitted by: Ng Sai Yee
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.