

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		28/02/2018					
To : Hong Kong Exchanges	and Clea	ring Limited					
Name of Issuer		S HOLDINGS LTD VISIONAL LIQUID					
Date Submitted	5 March	2018					
I. Movements in Authorised Share Capital							
1. Ordinary Shares							
(1) Stock code : <u>1318</u>	Descrip	otion:	Ordinary	Shares			
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of precedir	ng month	2,400,000,000	US\$0.01	US\$24,000,000			
Increase/(decrease)	-	-		<u>-</u>			
Balance at close of the mon	th _	2,400,000,000	US\$0.01	US\$24,000,000			
(2) Stock code : N/A	Descrip	otion:	N/A	1			
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of precedir	ng month						
Increase/(decrease)	-						
Balance at close of the mon	th _						

otion:	N/A	A
No. of preference shares	Par value (State currency)	capital
	_	
otion:	N/A	4
classes of	(State	capital
_	_	
	No. of preference shares otion: No. of other classes of shares	No. of preference shares currency) No. of other classes of shares currency)

II. Movements in Issued Share Capital

	No. of ordinal	ry shares	No of preference	No. of other		
	(1)	(2)	shares	classes of shares		
Balance at close of preceding month	1,245,000,000	N/A	N/A	N/A		
Increase/ (decrease) during the month	<u> </u>	N/A	N/A	N/A		
Balance at close of the month	1,245,000,000	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 (und	er Share Op	tion Schemes o	f the Issuer)			
Particulars of						No. of new shares of
share option						issuer which may be
scheme					the month pursuant	
including EGM	1	Movement durir	ng the month		thereto	thereto as at close of
approval date					_	the month
(dd/mm/yyyy) and						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1.Share Option						
Scheme						
adopted on						
29/10/2009						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	Nil
(Note 1)						
(**************************************						
2.						
<u></u>						
-						
(/ /)						
shares						
(Note 1)						
3.						
(/ /)						
shares						
(Note 1)					-	
(Total	I A. (Ordina	rv shares)	Nil	
		10101	Preference)			
				her class)	N/A	
			•	nei ciass)	IN/A	
Total funds raised d		nth from exercis	se	NI/A		
of options (State cu	rrency)			N/A		

Warrants to Issue Shares of the	e Issuer which	are to be Lis	ted			
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal valuat close of preceding month	Exercised	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.						
(/ /) Stock code (if listed) Class of shares issuable (Note 1)						_
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)						
	(/ /)				
4.						
(/ /)				· ·		_
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)	(/ /)	_			
		Tota		ary shares)	N/A	_
			(Preferen	ice shares)	N/A	-
			(O	ther class)	N/A	

Convertibles (i.e. Convertible	into Shares of tl	ne Issuer whi	ch are to be Liste	ed)		
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.	<u> </u>					
	_					
Stock code (if listed) Class of shares issuable (Note 1) 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.	(/ /) 					
	<u> </u>					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4.	(/ /) -					
	<u> </u>					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
	(/ /)		Total C. (Ordina	ary shares)	N/A	
			(Preferen	ce shares)	N/A	=
			(O	ther 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)

options (other than ander chare option constitue)		
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		
·		
charas (Nata 1)		
shares (Note 1)		
2.		
(/ /)		
shares (Note 1)		
3.		
obaroa (Noto 1)		
shares (Note 1)		
Total D. (Ondings) ob and a	NI/A	
Total D. (Ordinary shares)	N/A	-
(Preference shares)	N/A	-
(Other class)	N/A	-

Ot	her Movements	in Issued Sha	are Capital					
	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 a close of the month
	Type of 133ue							
				Class of shares issuable (Note 1)		_		
1.	Rights issue	At price :	State	Issue and allotment	(/ /)		
١.	rtigitis issue	At pilce.	currency	date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)				
				(22,),,,,			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	
				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	_
				Class of shares				
				issuable (Note 1)				
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	N 1/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	_				
			State	issuable (Note 1) Issue and allotment	(/ /)		
5.	Scrip dividend	At price :	currency ——	date: (dd/mm/yyyy)			,		
				EGM approval date: (dd/mm/yyyy)	(/ /)	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	
				Class of shares redeemed (Note 1)					
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				(аалттуууу)				N/A	
				Class of shares	_				
8.	Consideration issue	At price :	State currency ———	issuable (Note 1) Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			,	EGM approval date:	(/ /)		
				(dd/mm/yyyy)				N/A	

9. Capital reorganisation Sate Class of shares Class of shares Sate Class of shares Sate Class of shares Class of	7	- 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
9. Capital reorganisation Issue and allotment (/ /)									
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): Total increase / (decrease) in order classes of 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): N/A Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A N/A Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A N/A Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A N/A Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A			• •						
Class of shares			10000 and another	(/	/)		
Class of shares issuable (Note 1) 10. Other (Please specify) At price: State currency			Low approvar date.	(/	/)		
Class of shares			(dd/mm/yyyy)					N/A	
issuable (Note 1) 10. Other (Please specify) At price: State currency Issue and allotment date: (dd/mm/yyyy) Issue and allotment date: (dd/mm/yyyy) N/A Total E. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A (Other class) N/A Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) N/A Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): N/A Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A These figures should be the same as the relevant figures under II above ("Movements in Issued Share")									
Sue and allotment date: (dd/mm/yyyy) EGM approval date: (/ /) N/A									
Total E. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A (Other classe) In ordinary shares during the month (i.e. Total of A to E): N/A (Other classe) In other classes of shares during the month (i.e. Total of A to E): N/A (Other classe) In other classes of shares during the month (i.e. Total of A to E): N/A (Other classe) In other classes of shares during the month (i.e. Total of A to E): N/A (Other classe) In other classes of shares during the month (i.e. Total of A to E): N/A (Other classe) In other classes of shares during the month (i.e. Total of A to E): N/A (Other classe) In other classes of shares during the month (i.e. Total of A to E): N/A (Other classe) In other classes of shares during the month (i.e. Total of A to E): N/A (Other classe) In other classes of shares during the month (i.e. Total of A to E): N/A (Other classe) In other classes of shares during the month (i.e. Total of A to E): N/A (Other classe) In other classes of shares during the month (i.e. Total of A to E): N/A (Other classe) In other classes of shares during the month (i.e. Total of A to E): N/A (Other classe) In other classes of shares during the month (i.e. Total of A to E): N/A (Other classe) In other classes of shares during the month (i.e. Total of A to E): N/A (Other classe) In other classes of shares during the month (i.e. Total of A to E): N/A (Other classe) In other classes of shares during the month (i.e. Total of A to E): N/A (Other classe) In other classes of shares during the month (i.e. Total of A to E): N/A (Other classe) In other classes of shares during the month (i.e. Total of A to E): N/A (Other classes) In other classes of shares during the month (i.e. Total of A to E): N/A (Other classes) In other classes of shares during the month (i.e. Total of	10.	Other (Please specify) At price : State currency	10000 and anothern	(/	/)		
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (2) N/A Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): N/A Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): N/A Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A (These figures should be the same as the relevant figures under II above ("Movements in Issued Share			= o app.ora. aato.	(/	/)	N/A	
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (2) N/A Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): N/A Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A N/A Increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A N/A Increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A Increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A Increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A			Total E	Ε.	((Or	dinar		
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) N/A (2) N/A Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): N/A Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A (These figures should be the same as the relevant figures under II above ("Movements in Issued Share")			(Prefe	erei	nc				_
(2) N/A Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): N/A Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A (These figures should be the same as the relevant figures under II above ("Movements in Issued Share")			(1.010						- -
(2) N/A Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): N/A Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A (These figures should be the same as the relevant figures under II above ("Movements in Issued Share")									
(2) N/A Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): N/A Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A (These figures should be the same as the relevant figures under II above ("Movements in Issued Share")									
(2) N/A Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): N/A Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A (These figures should be the same as the relevant figures under II above ("Movements in Issued Share")	Tot	al increase / (decrease) in ordinary shares duri	ing the month (i.e. Total o	of A	\ to	ΣE): (1)	N/A
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")			-					2)	
E): N/A (These figures should be the same as the relevant figures under II above ("Movements in Issued Share	Tot	al increase / (decrease) in preference shares o	luring the month (i.e. Tota	al c	of A	4 tc	E):		N/A
(These figures should be the same as the relevant figures under II above ("Movements in Issued Share			ares during the month (i.e	e. T	ota	al c	of A to		NI/A
A 14 110)	(Tł	nese figures should be the same as the relevar	nt figures under II above (("M	lov	/en	nents	in Issued Si	

Remarks (if any):	
Trading in the shar	res of the Company has been suspended since 2 June 2015.
Submitted by:	Patrick Cowley, Lui Yee Man and Jeffrey Stower
Cubilitied by.	T diffort cowicy, Edi Tee Mait and centrey clower
Title:	Joint Provisional Liquidators
	(for and on behalf of Greens Holdings Ltd without personal liability)
	(Director, Secretary or other duly authorised officer)
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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.