

For the month ended

## Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :	31/10/2018			<u>.</u>
To : Hong Kong Exchanges and Clea	ring Limited			
Name of Issuer Date Submitted  CECEP COSTII (the "Company 2 November 20	<u>/")                                    </u>	Group Limit	ed (In Provisional Lic	quidat ——
I. Movements in Authorised Share Ca	apital			
1. Ordinary Shares				]
(1) Stock code :2228Descrip	otion : _ <del></del>			
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding month	4,000,000,000	HK\$0.10	HK\$400,000,000	
Increase/(decrease)				
Balance at close of the month	4,000,000,000	HK\$0.10	HK\$400,000,000	
(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 month				
Increase/(decrease)				
Balance at close of the month				

2. Preference Sha	ares				
Stock code :	N/A	Description	on :		
			No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	of precedi	ng month			
Increase/(decreas	se)	_		-	
Balance at close	of the mor	nth			
3. Other Classes	of Shares				
Stock code :	N/A	Description	on :		
			No. of other	Par value	Authorised share
			classes of shares	(State currency)	capital (State currency)
Balance at close	of precedi	ng month_	shares	currency)	capital (State currency)
Balance at close Increase/(decreas		ng month	shares	currency)	capital (State currency)

Total authorised share capital at the end of the month (State currency): HK\$400,000,000.00

## II. Movements in Issued Share Capital

	No. of ordir	nary shares	No of preference	No. of other
	(1)	(2)	•	classes of shares
Balance at close of preceding month	2,329,266,000			
Increase/ (decrease) during the month				
Balance at close of the month	2,329,266,000			

## III. Details of Movements in Issued Share Capital

Share Options (under	Share Option	Schemes of the	ne Issuer)			
Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable		Movement duri			No. of new shares of issuer issued during the month pursuant thereto	shares of
	Granted	Exercised	Cancelled	Lapsed		
1. Share Option Scheme						
(12/05/2010)						
Ordinary shares	0	0	0	0	0	0
(Note 1)						
<u>2.</u>						
( / / )						
shares						
(Note 1)						
3.						
( / / )						
shares						
(Note 1)						
,		Tota	al A. (Ordina		N/A	
				ce shares)		
			(Ot	ther class)	N/A	
Total funds raised duri		from exercise	of			
options (State currency	y)			NIL		

Warrants to Issue Shares of th	e Issuer which	ch are to be Lis	sted			
Description of warrants (Date of expiry - dd/mm/yyyy)  1. <b>N/A</b>	Currency of nominal value	Nominal value at close of preceding month	e 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. 19/24						
						_
( / / ) Stock code (if listed) Class of shares			_			
issuable (Note 1)						
Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy)	( /	/ )	<u>—</u>			
2. <b>N/A</b>						
				·		_
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price			_			
EGM approval date						
(if applicable)	, ,					
(dd/mm/yyyy) 3. <b>N/A</b>	( /	)	<u>—</u>			
<u></u>						
( / / )			_			_
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price			_			
EGM approval date (if applicable)						
	( /	/ )				
4. <b>N/A</b>						
( / / )		-	-	· -		_
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price EGM approval date			<u>—</u>			
(if applicable) (dd/mm/yyyy)	( /	/ )	_			
		Total	B (Ordina	ary shares)	N/A	
		iotai	`	nce shares)	N/A	_
			,	other class)	N/A	_

Convertibles (i.e. Convertible	Currency of amount outstanding	Amount at close of preceding month	Converted	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. <b>N/A</b>	outstanding	monu	mona	monu		
1. 10/2						
-	<u> </u>					
	<u>—</u>					
Stock code (if listed)			<u> </u>			-
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy))	( / / )					
2. <b>N/A</b>	<u></u>					
	_					
Stock code (if listed)	<u> </u>		<u> </u>			
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)	(					
(dd/mm/yyyy)	( / / )					
3. <b>N/A</b>	_					
-						
	<u>—</u>					
Otrada and (if Estad)			<u> </u>			
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
4. <b>N/A</b>	<u></u>					
	<u></u>					
	<u></u>					
Stock code (if listed)	<u> </u>		<u> </u>			
Class of shares		_				
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)	/ / / /					
(dd/mm/yyyy)	( / / )		Total C /Ordina	m, charas	NI/A	
			Total C. (Ordina	ary snares) ce shares)	N/A N/A	_
				ther class)	N/A N/A	_
			()	o. olass)	17/7	_

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. <b>N/A</b>		
shares (Note 1)		
2. <b>N/A</b>		
shares (Note 1)		
3. <b>N/A</b>		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	

Ot	her Movements	in Issued Sha	are Capital					
	Type of leave						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 Issue							monur
				Class of shares issuable (Note 1)				
1.	Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	( /	1	N/A	
				EGM approval date: (dd/mm/yyyy)	( /	1	)	
								_
				Class of shares issuable (Note 1)				
2.	Open offer	At price :	State	Issue and allotment	( /	1	) N/A	
	·	·	currency	date : (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)	( /	1	)	
				· · · · · · · · · · · · · · · · · · ·				
				Class of shares issuable (Note 1)				
3.	Placing	At price :	State	Issue and allotment date : (dd/mm/yyyy)	( /	1	N/A	
				EGM approval date: (dd/mm/yyyy)	( /	1	)	
				Class of shares issuable (Note 1)				
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	( /	1	N/A	
				EGM approval date: (dd/mm/yyyy)	( /	1	)	

	- ()							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
	Type of Issue								monu
				Class of shares issuable (Note 1)					
5.	Scrip dividend	At price :	State currency——	Issue and allotment date : (dd/mm/yyyy)	( /	/	)	N/A	
				EGM approval date: (dd/mm/yyyy)	( /	1	)		
				Class of shares repurchased (Note 1)					
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	( /	1	)	N/A	
				EGM approval date: (dd/mm/yyyy)	( /	1	)		
									-
				Class of shares redeemed (Note 1)					
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	( /	/	)	N/A	
				EGM approval date: (dd/mm/yyyy)	( /	1	)		
									-
				Class of shares issuable (Note 1)					
8.	Consideration issue	At price :	State currency———	Issue and allotment date : (dd/mm/yyyy)	( /	1	)	N/A	
				EGM approval date: (dd/mm/yyyy)	( /	1	)		
								-	
				Class of shares issuable (Note 1)			_		
9.	Capital reorganisation			Issue and allotment date : (dd/mm/yyyy)	( /	1	)	N/A	
				EGM approval date: (dd/mm/yyyy)	( /	1	)		

		No. of new	No. of new
		shares of issuer	shares of issuer which
		issued	may be
		during the	issued
		month	pursuant
		pursuant thereto	thereto as at close of the
Type of Issue		แเลเลเบ	month
Type of issue			111011111
	Class of shares		
20.01	issuable (Note 1)		
10. Other (Please specify) At price : State currency	Issue and allotment ( / / )	N/A	
(Flease specify) currency	date : (dd/mm/yyyy)		
	EGM approval date: ( / / )		
	EGM approval date: ( / / ) (dd/mm/yyyy)		
	(44,,,,,,,,		
	Total E. (Ordinary		
	` shares	) <b>N/A</b>	_
	(Preference shares		_
	(Other class	)N/A	=
Total increase / (decrease) in ordinary shares dur	ring the month (i.e. Total of A to E): (1	)	
Total morease / (deorease) in ordinary shares dur	, , ,	· ———	N/A
	(2	<u> </u>	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 sha	ares during the month (i.e. Total of A to		
E):	· ·		N/A
(These figures should be the same as the relevan	nt figures under II above ("Movements .	in Issued SI	nare
Capital").)			

Remarks (if any):
Submitted by: Man Chun So
Joint Provisional Liquidator  Title:(acting as agent of the Company without personal liability)_  (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.