

For the month ended

Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		31/10/2019							
To : Hong Kong Exchanges and Clearing Limited									
Name of Issuer		S HOLDINGS LTD VISIONAL LIQUID							
Date Submitted		nber 2019	,						
I. Movements in Authorised Share Capital									
1. Ordinary Shares									
(1) Stock code :131	8 Descrip	otion:	Ordinary	Shares					
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)					
Balance at close of prec	eding month	2,400,000,000	<u>US\$0.01</u>	US\$24,000,000					
Increase/(decrease)		-		<u>-</u>					
Balance at close of the r	nonth _	2,400,000,000	US\$0.01	US\$24,000,000					
(2) Stock code : N/A	A Descrip	otion :	N/A						
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)					
Balance at close of prec	eding month								
Increase/(decrease)									
Balance at close of the r	month								

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

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other		
	(1)	(1) (2)		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 (und	er Share Op	tion Schemes	of the Issuer)			
Particulars of share option scheme including EGM		Movement duri	na the month			No. of new shares of issuer which may be issued pursuant thereto as at close of
approval date	<u> </u>	viovernent dan	ng the month		_	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.						
(/ /) shares						
(Note 1)						
3.						
(/ /)						
shares	_					
(Note 1)		+ ,				
		Iota	I A. (Ordina			
			(Preference	,		
			-	her class)	N/A	
Total funds raised d of options (State cu		nth from exerc	ise	N/A		
				- 	_	

Warrants to Issue Shares of the	e Issuer which	are to be Liste	d		No. of new shares of	No. of new shares of
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	Exercised during the month	Nominal value at close of the month		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)	(/ /)	_			
				·		
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						
			_			
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		ary shares)	N/A	_
				ice shares) other class)	N/A	=
			()	ภเทษา (สิธิริ)	N/A	

Conve	ertibles (i.e. Convertible	into Shares of t	he Issuer wh	ich are to be List	ed)		
Class	and description	Currency of amount outstanding	Amount a 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.							
		<u> </u>					
is S E	Stock code (if listed) Class of shares ssuable (Note 1) Subscription price EGM approval date if applicable) dd/mm/yyyy))	(/ /)					
-		<u> </u>					
is S E	Stock code (if listed) Class of shares ssuable (Note 1) Subscription price EGM approval date if applicable) dd/mm/yyyy)	(/ /) 					
		<u> </u>					
) is S E	Stock code (if listed)	(/ /) -					
is S E	Stock code (if listed)	(/ /)					
`		, ,		Total C. (Ordina		N/A	_
					ice shares)	N/A	=
				(0	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 drider onare option ochemes)		
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.		
1		
shares (Note 1)		
Silaies (Note 1)		
2.		
Z		
(/ /)		
shares (Note 1)		
3.		
shares (Note 1)		
		-
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	
(Other diass)	1 1// 1	

Ot	ther Movements	in Issued Sha	are Capital					
	Type of Jeaus						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)	(/ /			
1.	Rights issue	At price :	State	Issue and allotment	(/ /	,		
	J	·	currency	date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)			N1/A	
							<u>N/A</u>	-
				Class of shares issuable (Note 1)				
2.	Open offer	At price :	State	Issue and allotment	(/ /)		
۷.	Open offer	At price :	currency	date : (dd/mm/yyyy)				
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				, , , , , , , , , , , , , , , , , , , ,			<u>N/A</u>	
				Class of shares issuable (Note 1)				
3.	Placing	At price :	State	Issue and allotment	(/ /)		
			ourrency	date : (dd/mm/yyyy) EGM approval date:	(/ /)		
				(dd/mm/yyyy)	`	,	N/A	
							14//	
				Class of shares issuable (Note 1)				
4.	Bonus issue			Issue and allotment date: (dd/mm/yyyy)	(/ /)		
				EGM approval date:	(/ /)		
				(dd/mm/yyyy)			N/A	

	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					
			O : .	issuable (Note 1)	,	1 1	١		
5.	Scrip dividend	At price :	State currency ———	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	N1/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	
				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 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	

Type of Issue		No. of new shares of issuer which issued during the month pursuant thereto as at close of the month
	Class of shares	
	issuable (Note 1)	
Capital reorganisation	Issue and allotment (/ /) date : (dd/mm/yyyy)	
	EGM approval date: (/ /)	
	(dd/mm/yyyy)	N/A
	Class of sharesissuable (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
	Total E. (Ordinal	
	share: Preference share:	
	(Other class	s) N/A
Total increase / (decrease) in ordinary shares du	ring the month (i.e. Total of A to E): (1) <u>N/A</u>
	(2) N/A
Total increase / (decrease) in preference shares	,	N/A
Total increase / (decrease) in other classes of sh E):	nares during the month (i.e. Total of A to	N/A
(These figures should be the same as the releval Capital").)	ant figures under II above ("Movements	-

Remarks (if any):								
Trading in the shares of the Company has been suspended since 2 June 2015.								
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		-						
		-						
		_						
		•						
		-						
		-						
Cubmitted by	Datrick Cowley Lui Voe Man and Jeffrey Stower							
Submitted by:	Patrick Cowley, Lui Yee Man and Jeffrey Stower							
Title:	Joint Dravisional Liquidatora							
riue.	Joint Provisional Liquidators							
	(for and on behalf of Greens Holdings Ltd 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.