

For the month ended

Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy):		31/10/2019			_
To : Hong Kong Excl	hanges and Clea	ring Limited			
Name of Issuer Date Submitted	CECEP COSTI (the "Company 4 November 20	y")	Group Limit	ed (In Provisional Li	iquidatio
I. Movements in Autl	horised Share Ca	apital			
1. Ordinary Shares					7
(1) Stock code :	2228 Descrip	otion: <u></u>			
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of p	oreceding month	4,000,000,000	HK\$0.10	HK\$400,000,000	
Increase/(decrease)					
Balance at close of t	he 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 p	oreceding month				
Increase/(decrease)					
Balance at close of t	he month				

2. Preference Sh	ares				
Stock code :	N/A	Descript	tion :		
			No. of preference shares	Par value (State currency)	capital
Balance at close	of precedir	ng month_			
Increase/(decrea	se)	_		-	
Balance at close	of the mon	th _			
3. Other Classes	of Shares				
Stock code :	N/A	Descript	tion :		
			No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	of precedir	ng month _			
. ,, .	se)			_	
Increase/(decrea	00)	_			

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 ordina	ary 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	1	Movement duri	ing 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
	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)						
(Note 1)		Tota	al A. (Ordina	rv shares)	N/A	
			(Preference		N/A	
				her class)	N/A	
Total funds raised duri		from exercise	of			
options (State currency	y)			NIL		

Warrants to Issue Shares of the	e Issuer which	ch are to be List	ted			
Description of warrants (Date of expiry - dd/mm/yyyy) 1. N/A	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
1. IV/A						
						_
(/ /) Stock code (if listed) Class of shares issuable (Note 1)			_			
Subscription price			_			
EGM approval date (if applicable) (dd/mm/yyyy)	(/ .	/)	_			
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	·	·	_			
(/ /) Stock code (if listed)						_
issuable (Note 1)			<u> </u>			
EGM approval date (if applicable)		/ \	_			
(dd/mm/yyyy) 4. N/A	(/)	_			
				-		
Stock code (if listed) Class of shares						
Subscription price			- -			
EGM approval date (if applicable) (dd/mm/yyyy)	(/	/)	_			
		Total	B. (Ordina	ary shares)	N/A	_
			•	ice shares)	N/A	_
			(C	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. 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>					
-	<u>—</u>					
	<u> </u>					
Ctask and (if linted)						
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)	(/ /)		Total C. (Ordina	arv shares)	N/A	
			(Preferen	ce shares)	N/A	=
				ther class)	N/A	- -

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. N/A		
shares (Note 1)		
3. N/A		
shares (Note 1)		
T. ()		
Total D. (Ordinary shares)	N/A	
(Preference shares) (Other class)	N/A N/A	
(Other class)	IVA	

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							month
				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)	(/	/)	
								_
				Class of shares issuable (Note 1)				
2.	Open offer	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/	/) N/A	
			·	EGM approval date: (dd/mm/yyyy)	(/	/)	
				Class of shares issuable (Note 1)				
3.	Placing	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/	/) 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)	(/	/) N/A	
				EGM approval date: (dd/mm/yyyy)	(/	/)	

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

		No. of new shares of	No. of new shares of
		issuer	issuer which
		issued	may be
		during the	issued
		month	pursuant
		pursuant	thereto as at
Type of Issue		thereto	close of the month
	Class of shares		
	issuable (Note 1)		
10. Other (Please specify) At price : State currency	Issue and allotment (/ /) date : (dd/mm/yyyy)	N/A	
	EGM approval date: (/ /) (dd/mm/yyyy)		
	Total E. (Ordinary	,	
	shares)		
	(Preference shares)		=
	(Other class)	N/A	-
Total increase / (decrease) in ordinary shares du	ring the month (i.e. Total of A to E): (1)		N/A
	(2)		N/A
Total increase / (decrease) in preference shares	,	-	N/A
Total increase / (decrease) in other classes of sh E):	ares during the month (i.e. Total of A to		N/A
(These figures should be the same as the releval Capital").)	nt figures under II above ("Movements i		

Remarks (if any):
Submitted by: Man Chun So
Title:

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.