

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		29/02/2020		
To : Hong Kong Exchanges	and Clea	ring Limited		
Name of Issuer		S HOLDINGS LTD VISIONAL LIQUID		
Date Submitted	2 March		ATION)	
I. Movements in Authorised	Share Ca	apital		
1. Ordinary Shares				
(1) Stock code :1318	_Descrip	otion:	Ordinary	Shares
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedin	g month	2,400,000,000	US\$0.01	US\$24,000,000
Increase/(decrease)		<u>-</u>		-
Balance at close of the mont	:h	2,400,000,000	US\$0.01	US\$24,000,000
(2) Stock code : N/A	_Descrip	otion:	N/A	\
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedin	g month			
Increase/(decrease)				
Balance at close of the mont	th			

otion:	n: N/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 Par value (State shares currency) No. of other classes of shares currency)				

II. Movements in Issued Share Capital

	No. of ordinal	ry shares	No of preference	e 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 (und	er Share Op	tion Schemes o	of the Issuer)			
Particulars of					No. of new shares of	No. of new shares of
share option						issuer which may be
scheme					the month pursuant	issued pursuant
including EGM	ı	Movement duri	na the month		thereto	thereto as at close of
approval date	•	TO VOITION GUIN	ing and monar		_	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)						
(Note 1)		Tota	I A. (Ordina	rv shares)	Nil	
		7010	(Preference			
				her class)		
Total funds raised d	uring the mo	nth from exerci	•	,		
of options (State cu				N/A		

Warrants to Issue Shares of the	e Issuer which	are to be Liste	ed		No. of new shares of issuer issued	No. of new shares of issuer which may be
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	e Exercised during the month	Nominal value at close of the month	during the month pursuant	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.	(/ /		<u> </u>			
(/ /)				·		
Stock code (if listed)			_			
Class of shares issuable (Note 1)						
Cubacciation price			<u> </u>			
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /	,)				
4.			_			
(/ /)						
Stock code (if listed) Class of shares						
Subscription price			_			
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)	_			
		Total	B. (Ordina	ary shares)	N/A	_
			(Preferen	ce shares)	N/A	-
			(O	ther class)	N/A	

Convertibles (i.e. Convertible	into Shares of the	ne Issuer wh	ich are to be Liste	ed)	No. of new shares of issuer issued during the	No. of new shares of issuer which may be issued
Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted	Amount at close of the month	month pursuant thereto	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.	<u>-</u> -					
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.						
Stock code (if listed)	- 					
Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)			ary shares) ce shares) ther class)	N/A N/A 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)

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		
shares (Note 1)		
2		
shares (Note 1)		
3.		
shares (Note 1)		
Total D. (Coulling of the count)	N1/A	
Total D. (Ordinary shares) (Preference shares)	N/A N/A	-
(Other class)	N/A	-
(0	·	<u>-</u>

Ot	her Movements	in Issued Sha	are Capital					
	Type of Jeans						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							mona
				Class of shares issuable (Note 1)	(/ /			
1.	Rights issue	At price :	State	Issue and allotment	(/ /)		
	3	•	currency	date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)			N1/A	
							<u>N/A</u>	
				Class of shares issuable (Note 1)				
	o "		State	Issue and allotment	(/ /)		
2.	Open offer	At price :	currency	date : (dd/mm/yyyy)				
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				(447111111)			<u>N/A</u>	_
				Class of shares issuable (Note 1)				
3	Placing	At price :	State	Issue and allotment	(/ /)		
0.	1 laoning	At phot :	currency	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/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)	(/ /)		
				(аалшиуууу)				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 thereto shares of issuer which issued pursuant thereto as at close of the month
	Class of sharesissuable (Note 1)	
9. Capital reorganisation	Issue and allotment (/ /) date : (dd/mm/yyyy)	
	EGM approval date: (/ /) (dd/mm/yyyy)	<u>N/A</u>
	Class of shares issuable (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. (Ordina share (Preference share (Other clas	s) <u>N/A</u> s) <u>N/A</u>
Total increase / (decrease) in ordinary shares du	,	(1) N/A
		(2) N/A
Total increase / (decrease) in preference shares Total increase / (decrease) in other classes of shares	,	N/A
E): (These figures should be the same as the releva		N/A
Capital").)	The figures and of it above (wovernerite	, III ISGUGU GIIGIG

Remarks (if any):	
Trading in the shar	res of the Company has been suspended since 2 June 2015.
Cubmitted by	Datrick Cowley Lui Voe Man and Jeffray 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.