

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yy	yy): <u>31/08/2009</u>		
To: Hong Kong Exchanges and Cl	earing Limited		
Name of Issuer CII	MC Enric Holdings Lin	nited	
Date Submitted 4 S	eptember 2009		
I. Movements in Authorised Share	Capital		
1. Ordinary Shares			
(1) Stock code : <u>03899</u> D	escription: Ordina	ry shares	
	No. of ordinary shares	Par value (HKD)	Authorised share capital (HKD)
Balance at close of preceding mont	th 10,000,000,00	0.01	100,000,000
Increase/(decrease)		Vil_	Nil
Balance at close of the month	10,000,000,00	0.01	100,000,000
(2) Stock code : N/A D	escription : <u>N/A</u>		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mont	th <u>N/A</u>	<u>N/A</u>	N/A
Increase/(decrease)	N/A	_	N/A
Balance at close of the month	N/A	N/A	N/A

$\sim$	D	C			<b>C11</b>	
•	Pre	te1	enc	20	٧h	ares

Stock code:	ock code : N/A Description :		non-redeemable convertible preference shares			
			-	oreference pares	Par value (HKD)	Authorised share capital (HKD)
Balance at close	e of precedi	ng month	2,00	00,000,000	0.01	20,000,000
Increase/(decrea	ase)			Nil		Nil
Balance at close	e of the mor	nth	2,00	00,000,000	0.01	20,000,000

## 3. Other Classes of Shares

Stock code : <u>N/A</u> Desc	cription: N/A		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	N/A	N/A	N/A
Increase/(decrease)	N/A		N/A
Balance at close of the month	N/A	N/A	<u>N/A</u>

Total authorised share capital at the end of the month (*HKD*) : 100,000,000 (ordinary) 20,000,000 (preference)

# II. Movements in Issued Share Capital

	No. of ordinary shares		No. of preference	No. of other classes	
_	(1)	(2)	shares	of shares	
Balance at close of preceding month	459,000,000	N/A	0	N/A	
Increase/ (decrease) during the month	398,452,201	N/A	1,015,641,321	N/A	
Balance at close of the month	857,452,201	N/A	1,015,641,321	N/A	

# III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share Options (under	Snare Option	Schemes of the	Issuer)			
Particulars of share					No. of new shares of	No. of new shares of
option scheme					issuer issued during	issuer which may be
including EGM					the month pursuant	issued pursuant thereto
approval date		Movement duri	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and -					•	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. N/A						
( / / )						
shares	N/A	N/A	N/A	N/A	N/A	N/A
( <i>Note 1</i> )					<del></del>	-
(						
2. N/A						
2.17/11						
( / / )	27/1	27/4	27/4	37/1	37/4	37/4
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						
3. N/A						
( / / )						
shares	N/A	N/A	N/A	N/A	N/A	N/A
( <i>Note 1</i> )		-				-
,		To	otal A. (Ordin	ary shares)	N/A	
		10		nce shares)	N/A	
			*	Other class)	N/A	
Total funds raised du	ring the month	from oversies s		one class)	1 1/1 1	
options (State current		i iioiii exeicise 0	N/A			
options (State current	-31		11/11			

Description of warrants (Date of expiry - dd/mm/yyyy)	nominal	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. N/A	_					
	N/A	N/A	N/A	N/A	N/A	N/A
( / / )	IN/A		IN/A	N/A	IN/A	IN/A
Stock code (if listed)	N/A	A				
Class of shares	NI/A					
issuable ( <i>Note 1</i> ) Subscription price	N/A N/A					
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
2. N/A	_					
	-	27/1	27/1	27/1	27/1	27/1
( / / )	N/A	N/A	N/A	N/A	N/A	N/A
( / / ) Stock code (if listed)	N/A	<b>A</b>				
Class of shares						
issuable (Note 1)	N/A					
Subscription price EGM approval date	N/A	<u> </u>				
(if applicable) (dd/mm/yyyy)	( / /	)				
3. N/A	_					
	-	27/4	37/4	37/4	37/4	27/4
( / / )	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed) Class of shares	N/A	Λ				
issuable (Note 1)	N/A	A				
Subscription price	N/A	A				
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)				
4. N/A	_					
	<b>-</b>	NT/A	37/4	<b>37/4</b>	37/4	27/4
( / / )	<u>N/A</u>	<u>N/A</u>	N/A	<u>N/A</u>	N/A	<u>N/A</u>
Stock code (if listed)	N/A	Α				
Class of shares						
issuable (Note 1)	N/A					
Subscription price EGM approval date	N/A	4				
(if applicable)						
(dd/mm/yyyy)	( / /	)				
		Total	B. (Ordi	nary shares)	N/A	
			(Prefere	ence shares)	N/A	•
			(	Other class)	N/A	•

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed)

Class and description	Currency of amount outstanding	Amount at close of preceding 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. N/A	<i>S</i>					
-	<del></del>					
-	<del></del>					
	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A					
Class of shares						
issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date						
(if applicable) (dd/mm/yyyy))	( / / )					
2. N/A	( / / )	<del></del>				
2. IV/A	<del></del>					
	<del></del>					
		N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	$\frac{1\sqrt{A}}{N/A}$	IV/A				
Class of shares	17/11					
issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )	<del></del>				
3. N/A	<del></del>					
		27/4	27/4	27/4	27/1	27/4
Stock code (if listed)	<u>N/A</u>	N/A	N/A	N/A	N/A	N/A
Class of shares	IN/A	<del></del>				
issuable (Note 1)	N/A					
Subscription price	N/A	<del></del>				
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )	<u></u>				
4. N/A						
	<u>N/A</u>	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A					
Class of shares	NI/A					
issuable ( <i>Note 1</i> ) Subscription price	N/A N/A					
EGM approval date	14/14					
(if applicable)						
(dd/mm/yyyy)	( / / )					
			Total C. (Ordin		N/A	_
				ence shares)	N/A	_
			(0	Other 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)

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

Ot	her Movements	in Issued Share Capital				
					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					
			Class of shares issuable ( <i>Note 1</i> )	<u>N/A</u>		
1.	Rights issue	At price : State currency $\frac{N/A}{}$	Issue and allotment date : (dd/mm/yyyy)	( / / )		
			EGM approval date: (dd/mm/yyyy)	( / / )	NT/A	NI/A
					N/A	N/A
			Class of shares issuable (Note 1)	<u>N/A</u>		
2.	Open offer	At price : $\frac{\text{State}}{\text{currency}} \frac{\text{N/A}}{}$	Issue and allotment date : (dd/mm/yyyy)	( / / )		
			EGM approval date: (dd/mm/yyyy)	( / / )	27/4	27/4
					N/A	N/A
			Class of shares issuable (Note 1)	N/A		
3.	Placing	At price : State currency N/A	Issue and allotment date : (dd/mm/yyyy)	( / / )		
			EGM approval date: (dd/mm/yyyy)	( / / )	27/4	27/4
					N/A	N/A
			Class of shares issuable (Note 1)	<u>N/A</u>		
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	( / / )		
			EGM approval date: (dd/mm/yyyy)	( / / )	27/4	27/4
					N/A	N/A

			For	Main Board and GE	
				No. of new shares	No. of new
				of issuer issued	shares of issuer
				during the month pursuant thereto	which may be issued pursuant
				pursuant increto	thereto as at
					close of the
					month
	Type of Issue				
		Class of shares	<u>N/A</u>		
		issuable (Note 1)			
	g.		( / / )		
5.	Scrip dividend At price: State N/	A Issue and allotment	( / / )		
	scrip dividend At price: currency N/	date: (dd/mm/yyyy)			
		EGM approval date:	( / / )		
		(dd/mm/yyyy)	,		
		(dd/11111/3333)		N/A	N/A
				<del></del>	
		Class of shares	<u>N/A</u>		
		repurchased (Note 1)			
		_			
6.	Repurchase of	Cancellation date:	( / / )		
	shares	(dd/mm/yyyy)			
		EGM approval date:	( / / )		
		(dd/mm/yyyy)	·		
		(44, 111111 ) ) ) ) )		N/A	N/A
		Class of shares	<u>N/A</u>		
		redeemed (Note 1)			
_			( / / )		
7.	Redemption of shares	Redemption date :	( / / )		
	shares	(dd/mm/yyyy)			
		EGM approval date:	( / / )		
		(dd/mm/yyyy)			
				N/A	N/A
			0.11		
		Class of shares	<u>Ordinary</u>		
		issuable (Note 1)			
8.	Consideration At price : IIVD 3 (	o Issue and allateract	(14/08/		
0.	issue At price : HKD $\underline{3.0}$	Issue and allotment date : (dd/mm/yyyy)	2009)		
		date. (dd/IIIII/yyyy)	Ź		
		EGM approval date:	(26/05/		
		(dd/mm/yyyy)	(26/06/		
			2009)	398,452,201	N/A

For Main Board and GEM listed issuers					
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		
At price: HKD 3.00	Class of shares issuable (Note 1) $\frac{\text{Non-redeemable}}{\text{convertible}}$ Issue and allotment date: (dd/mm/yyyy) $\frac{(14/08)}{2009}$ EGM approval date: $(\frac{14}{06})$	1,015,641,321 (no. of non- redeemable convertible preference shares)	1,015,641,321 (no. ordinary shares which may be issued upon conversion of the non-redeemable convertible preference shares)		
9. Capital reorganisation	Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)	N/A	N/A		
10. Other (Please specify) At price: State currency	Class of shares issuable (Note 1)  Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / )	N/A	N/A		
	Total E. (Ordinar shares (Preference shares (Other class	398,452,201 1,015,641,321			

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	398,452,201
	(2)	N/A
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):		1,015,641,321
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 Capital").)		

Submitted by: CHEONG Siu Fai
Title: Company Secretary
(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.