

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm	/yyyy) :	31/01/2016		
To: Hong Kong Exchanges and	l Clearing	Limited		
Name of Issuer	Tang Pala	ace (China) Holdings	s Limited	
Date Submitted	01/02/20	16		_
I. Movements in Authorised Sh	are Capita	ıl		
1. Ordinary Shares				
(1) Stock code : <u>1181</u>	_Descript	tion :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding n	onth _	2,000,000,000	HK\$0.10	HK\$200,000,000
Increase/(decrease)	-	NIL		NIL
Balance at close of the month	-	2,000,000,000	HK\$0.10	HK\$200,000,000
(2) Stock code :	_Descript	tion:		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding n	nonth	N/A		
Increase/(decrease)	-			
Balance at close of the month	-			

2. Preference Shares			
Stock code :Descr	ription:		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	N/A		
Increase/(decrease)			
Balance at close of the month			
3. Other Classes of Shares			
Stock code :Descr	ription:		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	N/A		
Increase/(decrease)			
Balance at close of the month			
Total authorised share capital at the encurrency):	d of the month (State	HK\$20	00,000,000

II. Movements in Issued Share Capital

	No. of or	dinary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	421,919,000	N/A	<u>N</u> /A	N/A
Increase/ (decrease) during the month	2,100,000	N/A	N/A	N/A
Balance at close of the month	424,019,000	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (under Share 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 as at close of the month approval date thereto Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Lapsed Exercised Cancelled 1.Share Option Scheme no share options (25/3/2011)have been granted Ordinary shares NIL NIL NIL NIL NIL NIL since adoption (*Note 1*) shares (Note 1) shares (*Note 1*) Total A. (Ordinary shares) NIL (Preference shares) $\overline{N/A}$ (Other class) N/A Total funds raised during the month from exercise of options (State currency) NIL

Warrants to Issue Shares of the Is	suer which are to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal v nominal close value preceding	of during the	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	-				
	_				
Class of shares issuable (Note 1) Subscription price EGM approval date					
(if applicable)					
(dd/mm/yyyy)	(/ /)				
2.	-				
	- - <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.	(/ /)				
	- -				
					_
Stock code (if listed) Class of shares					
issuable (Note 1)					
Subscription price EGM approval date					
(if applicable)					
(dd/mm/yyyy)4.	(/ /)				
	- -				
	<u> </u>				
(/ /) Stock code (if listed)					
Class of shares					
issuable (Note 1)					
Subscription price EGM approval date					
(if applicable)					
(dd/mm/yyyy)	(/ /)				
		Total B. (Ordi	inary shares)		_
		(Prefer	rence shares)		_
		•	(Other class)		-

Class and description		Amount at close of preceding month	Converted during the 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						
	<u></u>					
Stock code (if listed)						
Class of shares						
issuable (<i>Note 1</i>) 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.						
						
Stock code (if listed)						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
	(/ /)					
4.	<u></u>					
	<u></u>					
Stock code (if listed)						-
Class of shares issuable (<i>Note 1</i>)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
			Total C. (Ordin	nary shares)		_
			(Prefere	ence shares)		_
			(1	Other class)		=

For Main Board and GEM listed issuers Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

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 N/Δ		
1. 1VA	1	
	1	
-		
shares (Note 1)		
2.		
<i>L</i> .		
	1	
	1	
shares (Note 1)		
3.		
shares (Note 1)	1	
shares (Note 1)		
Total D. (Ordinary shares)		_
(Preference shares)		
(Other class)		
(3,		

Shates of sissure issued during the mouth pursuant thereto to close of mont sissure issued to the mouth pursuant thereto thereto thereto close of mont (Note I) Rights issue	ther Movements in Iss	sued Share Capital					
Class of shares issuable Class of shares iss	Type of Issue					issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. Rights issue	Type of Issue						
Al price : currency							
Class of shares issuable N/A N/A	Rights issue	At price : State currency		(/ /)		
Class of shares issuable N/A N				(/ /)		
Class of shares issuable (N/A	N/A
Class of shares issuable							
Class of shares issuable N/A N/A	Open offer	At price : State currency		(/ /)		
Class of shares issuable N/A N/A N/A N/A N/A N/A Class of shares issuable Class of s				(/ /)		
State currency						N/A	N/A
Class of shares issuable							
Class of shares issuable N/A N/A	Placing	At price : State currency	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
Class of shares issuable				(/ /)		
4. Bonus issue Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) ((dd/mm/yyyy)						N/A	N/A
date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)							
(dd/mm/yyyy)	Bonus issue			(/ /)		
				(/ /)		
						N/A	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
			Class of shares issuable (Note 1)				
5.	Scrip dividend	At price : State currency ——	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/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	N/A
			Class of shares redeemed (Note 1)				
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	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	N/A

For Main Board and GEM listed issuers

N/A

N/A

N/A

(2)

	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
	Type of Issue					month
			Class of shares issuable (Note 1)	·		
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
					N/A	N/A
(All new the grasha Con 201 sha Con 25 am 201 the	Other lotment and issue of v shares pursuant to general mandate nted by the reholders of the mpany on 5 June 15 and under the re award plan of the mpany adopted on March 2011 (as ended on 10 April 13). Please refer to announcement ed 7 January 2016)	At price : State HK\$ 0.10	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	Ordinary (25/01/2016) (N/A)	2,100,000	N/A
			Total E. (P	Ordinary share reference share (Other class	s) N/A	
То	otal increase / (decrea	se) in ordinary shares during the	e month (i.e. Total of A to	E): (2,100,000)

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):

Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):

Remarks (1f any):
N/A
Submitted by: Wong Chung Yeung
Title: Company Secretary
(Director, Secretary or other duly authorised officer)
(Director, Secretary of Other daily 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.