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210CK N	HAME :	Capital	Asia
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(0283)

Mame of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)		Family Interest (%)
GS LIMITED	07/03/94	1,3,4,6,7	20,070,000(4.66)	91,320,000(21.22)		BAJAN CO LTD	(0.59)	
						CHEERSTAND INV LID	(0.55)	:
						WIDEBASE LTD	(1.80)	
CENTURY CITY FINANCE LI-	09/03/94	1,3,6,7	N1 N2 N.A.	47,500,000(11.04)	N1	YIELD STAR LTD	(1.72)	
CENTURY CITY HOLDINGS L-	09/03/94	1,3,4,6,7	20,070,000(4.66)	91,320,000(21. <u>@2</u>)		GAJAN CO LTD	(0.59)	
						CHEERSTAND INV LTD	(0.55)	
						WIDEBASE LTD	(1.80)	
CENTURY CITY INTERNATIO-	00 (07 (0)	4				YIELD STAR LTD	(1.72)	
NAL HOLDINGS LIMITED	09/03/94	1,3,4,6,7	20,070,000(4.66)	91,320,000(21.22)		BAJAN CO LTD	(0.59)	.•
					•	CHEERSTAND INV LTD	(0.55)	
						WIDEBASE LID	(1.80)	
LO YUK SUI	09/03/94	1,3,5,7,8	20,070,000(4.66)	91,320,000(21.22)	•	YIELD STAR LTD	(1.72)	
						BAJAN CO LTD	(0.59)	
						CHEERSTAND INV LTD	(0.55)	

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		(020.	2,					
Name of Sub. Shareholder		Reason 	Present Bal. (%)	Previous Bal. (%) 5) 91,320,000(21.22)	Share Jointly Held (%)	Corporate Interest (%)		Family Interest (%)
			20,070,000(4.66)					
						WIDEBASE LTD	(1.80)	
STOCK NAME : Fairyoung Ho	ld	(0231	1)			YIELD STAR LTD	(1.72)	٠
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)		: Family Interest (%)
ANGKLONG LIMITED	11/03/94	1	118,044,321(37.37)	117,554,321(37.22)				
STOCK NAME : Star Entertain	in.	(0326	5)					
Name of Sub. Shareholder	Transfer Present	Present Bal. (%)	Previous Bal. (%)) Share Jointly Held (%)	Constant			
WONG KAN FU	16/03/94	1,3	45,937,500(36.75)	60,937,500(48.75)	***************************************	Corporate Interest (%)		Family Interest (%)

**** EHD OF REPORT ****

Note:

STOCK NAME : Capital Asia

(0283)

(1)

Pursuant to a sub-underwriting agreement (the "Sub-underwriting Agreement") made between Century City Finance Limited ("CC Finance") and CEF Capital Limited ("CEF") on 7/4/1993, CC Finance will acquire, when called upon by CEF, 60,000,000 shares in Capital Asia Limited ("Capital Asia") for a consideration not exceeding HK\$53,000,000, representing half of the total number of 120,000,000 shares which Takugin International (Asia) Limited on behalf of The Hokkaido Takushoku Bank, Limited (the "Bank") might be entitled, on occurrence of an event of default under certain loan arrangement, to require CEF to purchase pursuant to a share purchase agreement (the "Share Purchase Agreement") then to be concluded in connection with such loan arrangement. The Share Purchase Agreement was concluded on 14/4/1993.

- The Share Purchase Agreement was amended by a Supplemental Agreement dated 21/6/1993 as a result of which the afforesaid subunderwriting obligation of CC Finance was reduced to a maximum of 47,500,000 shares for a consideration not exceeding
- Pursuant to the 1-for-2 bonus issue of shares of Capital Asia in September 1993, the maximum number of shares relating to the sub-underwriting obligation of CC Finance was increased to 71,250,000 shares.
- As advised and confirmed by CBF on 9/3/1994, the sub-underwriting obligation of CC Pinance in respect of 71,250,000 shares in Capital Asia under the Sub-underwriting Agreement has been released due to full repayment of the loans by the borrowers to the