

<b>Client</b>	<b>H151</b>
<b>Company Name</b>	HEALTHY WHARF LIMITED
<b>Company Name (Chinese)</b>	N/A
<b>Company Number</b>	303985
<b>Business Registration Number (BR)</b>	N/A
<b>Jurisdiction</b>	BVI
<b>Incorporation Date</b>	18/12/1998
<b>Registered Office</b>	VISTRA CORPORATE SERVICES CENTRE, WICKHAMS CAY II, ROAD TOWN,
<b>Location of Company Records</b>	21ST FLOOR, TAI YAU BUILDING, 181 JOHNSTON ROAD, WANCHAI, HONG KONG
<b>A/C year end</b>	31-Dec
<b>ES financial year end</b>	29-Jun
<b>Director(s)</b>	LEUNG YUET KEUNG 梁悅強
<b>Member(s)</b>	LEUNG YUET KEUNG 梁悅強 100 Ordinary (100%)
<b>Company Secretary</b>	N/A
<b>Significant Controller(s) / Ultimate Beneficial Owner(s)</b>	LEUNG YUET KEUNG 梁悅強 (100% of shares/ voting rights)
<b>Designated Representative</b>	N/A
<b>Location of :-</b>	
<b>a) Certificate of Incorporation</b>	21ST FLOOR, TAI YAU BUILDING, 181 JOHNSTON ROAD, WANCHAI, HONG KONG
<b>b) Business Registration Certificate(s)</b>	N/A
<b>c) Unique Business Identifier Notice</b>	N/A
<b>d) Minutes Book with Registers of Directors, Members and Secretaries</b>	21ST FLOOR, TAI YAU BUILDING, 181 JOHNSTON ROAD, WANCHAI, HONG KONG
<b>e) Significant Controller Register</b>	N/A
<b>f) Share Certificates and Transfer Instruments and Notes</b>	21ST FLOOR, TAI YAU BUILDING, 181 JOHNSTON ROAD, WANCHAI, HONG KONG
<b>g) Share Certificate Book</b>	21ST FLOOR, TAI YAU BUILDING, 181 JOHNSTON ROAD, WANCHAI, HONG KONG
<b>h) Memorandum and Articles of Association</b>	21ST FLOOR, TAI YAU BUILDING, 181 JOHNSTON ROAD, WANCHAI, HONG KONG
<b>i) Common Seal</b>	At Client's Side
<b>j) Authorized Signature Chop</b>	At Client's Side
<b>k) Company Chop (Small Round Chop)</b>	At Client's Side
<b>l) Annual Returns</b>	N/A
<b>m) Other Statutory Documents</b>	21ST FLOOR, TAI YAU BUILDING, 181 JOHNSTON ROAD, WANCHAI, HONG KONG



TERRITORY OF THE BRITISH VIRGIN ISLANDS  
THE INTERNATIONAL BUSINESS COMPANIES ACT  
(CAP. 291)

CERTIFICATE OF INCORPORATION (SECTIONS 14 AND 15)

No. 303985

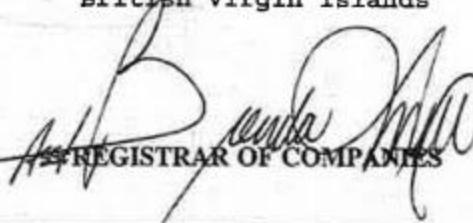
The Registrar of Companies of the British Virgin Islands HEREBY CERTIFIES  
pursuant to the International Business Companies Act, Cap. 291 that all  
the requirements of the Act in respect of incorporation having been satisfied,

**HEALTHY WHARF LIMITED**

is incorporated in the British Virgin Islands as an International Business  
Company this 18th day of December, 1998.



Given under my hand and seal at  
Road Town, in the Territory of the  
British Virgin Islands

  
REGISTRAR OF COMPANIES

CRTI0010B



**VISTRA**   
**CERTIFICATE OF INCUMBENCY**

**HEALTHY WHARF LIMITED**

We, Vistra (BVI) Limited of Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands, being the duly appointed Registered Agent of **HEALTHY WHARF LIMITED** (the "Company"), a company incorporated in the British Virgin Islands under the International Business Companies Act on 18 December 1998 with Company Number 303985, which was re-registered under the BVI Business Companies Act on 1 January 2007, to the best of our knowledge and according to our records, hereby certify the following:-

- (1) The Company is in good standing in the British Virgin Islands.
- (2) The Registered Office of the Company is at Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands.
- (3) That as far as can be determined from the documents retained at the Registered Office of the Company:

(i) The current director(s):

<u>Name</u>	<u>Date Appointed</u>
LEUNG YUET KEUNG	2 January 1999

(ii) The current shareholder(s):

<u>Name</u>	<u>No. of Share(s) Held</u>
LEUNG YUET KEUNG	100

(iii) The authorised capital of the Company is USD50,000.00 divided into 50,000 shares of USD1.00 each.

(iv) The Company does not maintain at its Registered Office a register of mortgages and charges created under the International Business Companies Act nor a copy of register of charges under section 162 of the BVI Business Companies Act (the "Act"). It should be noted that a Register of Registered Charges in respect of the Company may be kept at the Registry of Corporate Affairs pursuant to section 163 of the Act. The keeping of any such Register of Registered Charges is independent of the keeping of any register at its Registered Office and the contents of a Register of Registered Charges may not correspond with those of any register at the Registered Office.

Signed on 19 August 2022

For and on behalf of  
Vistra (BVI) Limited



\_\_\_\_\_  
Authorised Signatory



Client	C158
Company Name	CAPITAL FOCUS LIMITED
Company Name (Chinese)	企福有限公司
Company Number	526476 (replaced by BR number 27/12/2023)
Business Registration Number (BR)	19669522
Jurisdiction	HKG
Incorporation Date	26/9/1995
Registered Office	1/F., HOUSE 7, CHUEN YIU TERRACE, LOT 1363, DD451, LO WAI ROAD, TSUEN WAN, N. T., HONG KONG
Location of Company Records	21ST FLOOR, TAI YAU BUILDING, 181 JOHNSTON ROAD, WANCHAI, HONG KONG
A/C year end	31-Mar
ES financial year end	N/A
Director(s)	(1) LEUNG YUET KEUNG 梁悅強 (2) MARCON INVESTMENT LIMITED 茂光投資有限公司
Member(s)	(1) MARCON INVESTMENT LIMITED 茂光投資有限公司 1 Ordinary (0.01%) (2) LEUNG PAULINE PO LAN 梁何寶蘭 9,999 Ordinary (99.99%)
Company Secretary	ASEC SECRETARIAL LIMITED 雅思秘書事務有限公司
Significant Controller(s) / Ultimate Beneficial Owner(s)	LEUNG PAULINE PO LAN 梁何寶蘭 (99.99% of shares/ voting rights)
Designated Representative	LEUNG YUET KEUNG 梁悅強
Location of :-	
a) Certificate of Incorporation	21ST FLOOR, TAI YAU BUILDING, 181 JOHNSTON ROAD, WANCHAI, HONG KONG
b) Business Registration Certificate(s)	At Client's Side
c) Unique Business Identifier Notice	At Client's Side
d) Minutes Book with Registers of Directors, Members and Secretaries	21ST FLOOR, TAI YAU BUILDING, 181 JOHNSTON ROAD, WANCHAI, HONG KONG
e) Significant Controller Register	At Client's Side
f) Share Certificates and Transfer Instruments and Notes	21ST FLOOR, TAI YAU BUILDING, 181 JOHNSTON ROAD, WANCHAI, HONG KONG
g) Share Certificate Book	21ST FLOOR, TAI YAU BUILDING, 181 JOHNSTON ROAD, WANCHAI, HONG KONG
h) Memorandum and Articles of Association	21ST FLOOR, TAI YAU BUILDING, 181 JOHNSTON ROAD, WANCHAI, HONG KONG
i) Common Seal	At Client's Side
j) Authorized Signature Chop	At Client's Side
k) Company Chop (Small Round Chop)	At Client's Side
l) Annual Returns	21ST FLOOR, TAI YAU BUILDING, 181 JOHNSTON ROAD, WANCHAI, HONG KONG
m) Other Statutory Documents	21ST FLOOR, TAI YAU BUILDING, 181 JOHNSTON ROAD, WANCHAI, HONG KONG

No. 526476  
編號



**CERTIFICATE OF INCORPORATION**  
公司註冊證書

I hereby certify that  
本人茲證明

CAPITAL FOCUS LIMITED  
企福有限公司

is this day incorporated in Hong Kong under the Companies Ordinance, and  
於本日在香港依據公司條例註冊成為  
that this company is limited.  
有限公司。

Given under my hand this Twenty-Sixth day of September  
簽署於一九九五年九月廿六日。  
One Thousand Nine Hundred and Ninety Five.

MRS. M. LEE

for Registrar of Companies  
Hong Kong

香港公司註冊處處長

(公司註冊主任 李余潔清 代行)



公司註冊處  
Companies Registry

周年申報表  
Annual Return

表格  
Form **NAR1**

公司編號 Company Number

526476

註 Note

1 公司名稱 Company Name

CAPITAL FOCUS LIMITED  
企福有限公司

2 商業名稱(如有的話) Business Name (if any)

N/A

3 公司類別 Type of Company

請在適用的空格內加上✓號 Please tick the relevant box

私人公司  
Private company

公眾公司  
Public company

擔保有限公司  
Company limited by guarantee

4 本申報表的結算日期  
Date to which this Return is Made Up

26	09	2023
日 DD	月 MM	年 YYYY

(如屬私人公司，本申報表應列載截至公司成立為法團的周年日期的資料。  
如屬公眾公司，申報表的結算日期應為該公司的會計參照期結束後的6個月屆滿之日。  
如屬擔保有限公司，申報表的結算日期應為該公司的會計參照期結束後的9個月屆滿之日。

(For a private company, the information in this return should be made up to the anniversary of the date of its incorporation.  
For a public company, the return should be made up to the date that is 6 months after the end of its accounting reference period.  
For a company limited by guarantee, the return should be made up to the date that is 9 months after the end of its accounting reference period.)

5 隨本表格交付的財務報表所涵蓋的會計期  
Period Covered by Financial Statements Delivered with this Form

(私人公司無需填報此項 A private company need not complete this section)

	N/A		至			
日 DD	月 MM	年 YYYY	To	日 DD	月 MM	年 YYYY

6 註冊辦事處地址 Address of Registered Office

1/F., HOUSE 7, CHUEN YIU TERRACE, LOT 1363, DD451, LO WAI ROAD, TSUEN WAN,  
N. T., HONG KONG

Your Receipt  
Companies Registry  
H.K.

3 提交人資料 Presentor's Reference

姓名 Name: REANDA EFA SECRETARIAL LIMITED  
地址 Address: 21ST FLOOR, TAI YAU BUILDING, 181  
JOHNSTON ROAD, WANCHAI, HONG KONG

電話 Tel: 2541 4188 傳真 Fax: 2541 2133

電郵 Email:

檔號 Reference: CLH/C1580056, Due Date:07/11/2023, Our  
Ref.:FL21092023

12/10/2023 09:42:56  
Submission No.: 229765375/2  
CR NO.: 0526476  
Sh. Form.: NAR1L

Revenue Code	Amount (HKD)
07	\$105.00

Receipt No.	Method	Amount (HKD)
292291439109	Cash	\$105.00

Total Paid	\$105.00
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⑪ 7 電郵地址 Email Address

(Nil)

8 按揭及押記 Mortgages and Charges

截至本申報表的結算日期，所有根據《公司條例》須向公司註冊處處長登記的，或若於 1912 年 1 月 1 日後設定便須如此登記的按揭及押記的負債總額

Total amount of the indebtedness as at the date to which this return is made up in respect of all mortgages and charges which are required to be registered with the Registrar of Companies pursuant to the Companies Ordinance or would have been required to be so registered if created after 1 January 1912

(Nil)

9 無股本公司的成員人數 Number of Member(s) of a Company Not Having a Share Capital

(有股本的公司無需填報此項 Company having a share capital need not complete this section)

截至本申報表的結算日期的成員人數

Number of Member(s) as at the Date to which this Return is Made Up

N/A

⑫ 10 股本 Share Capital

(無股本的公司無需填報此項 Company not having a share capital need not complete this section)

截至本申報表的結算日期 As at the Date to which this Return is Made Up				
股份的類別 (如普通股/ 優先股等) Class of Shares (e.g. Ordinary/ Preference etc.)	貨幣單位 Currency	已發行股份 Issued Shares		
		總數 Total Number	總款額 Total Amount	已繳或視作 已繳的總款額 Total Amount Paid up or Regarded as Paid up
Ordinary	HKD	10,000	10,000.00	10,000.00
總數 Total	HKD	10,000	10,000.00	10,000.00

**11 公司秘書 Company Secretary**

**A. 公司秘書 (自然人) Company Secretary (Natural Person)**

(如超過一名公司秘書屬自然人，請用續頁 A 填報 Use Continuation Sheet A if more than 1 company secretary is a natural person)

**13** 中文姓名  
Name in Chinese

(Blank Section)

英文姓名  
Name in English

姓氏 Surname

名字  
Other Names

前用姓名  
Previous Names

中文 Chinese

英文 English

別名  
Alias

中文 Chinese

英文 English

**14** 香港通訊地址  
Hong Kong Correspondence Address

地區 Region 香港 / HONG KONG

**15** 電郵地址  
Email Address

**16** 身分識別 Identification

(a) 香港身分證部分號碼  
Partial Number of Hong Kong Identity Card

(b) 護照  
Passport

簽發國家 / 地區  
Issuing Country / Region

部分號碼  
Partial Number

**B. 公司秘書 (法人團體) Company Secretary (Body Corporate)**

(如超過一名公司秘書屬法人團體，請用續頁 A 填報 Use Continuation Sheet A if more than 1 company secretary is a body corporate)

**17** 中文名稱  
Name in Chinese

雅思秘書事務有限公司

英文名稱  
Name in English

ASEC SECRETARIAL LIMITED

**18** 香港地址  
Hong Kong Address

21ST FLOOR, TAI YAU BUILDING,  
181 JOHNSTON ROAD, WANCHAI,  
HONG KONG

地區 Region 香港 / HONG KONG

**15** 電郵地址  
Email Address

(Nil)

公司編號 Company Number

545976

**12 董事 Directors**

**A. 董事 (自然人) Director (Natural Person)**

(如超過一名董事屬自然人，請用續頁 B 填報 Use Continuation Sheet B if more than 1 director is a natural person)

請在適用的空格內加上✓號 Please tick the relevant box(es)

19	身分 Capacity	<input checked="" type="checkbox"/> 董事 Director	<input type="checkbox"/> 候補董事 Alternate Director	代替 Alternate to
		(Nil)		
20	中文姓名 Name in Chinese	梁悅強		
	英文姓名 Name in English	姓氏 Surname	LEUNG	
		名字 Other Names	YUET KEUNG	
	前用姓名 Previous Names	中文 Chinese	(Nil)	
		英文 English	(Nil)	
	別名 Alias	中文 Chinese	(Nil)	
		英文 English	N/A	
21	通訊地址 Correspondence Address	1/F., HOUSE 7, CHUEN YIU TERRACE,		
		LOT 1363, DD451, LO WAI RD.,		
		TSUEN WAN, N. T.		
	國家/地區 Country/Region	HONG KONG		
22	電郵地址 Email Address	(Nil)		
23	身分識別 Identification			
	(a) 香港身分證部分號碼 Partial Number of Hong Kong Identity Card		(Nil)	* * * (*)
	(b) 護照 Passport	簽發國家/地區 Issuing Country/Region	Canada	
部分號碼 Partial Number		HG18		

**12 董事 Directors** (續上頁 cont'd)

**B. 董事 (法人團體) Director (Body Corporate)**

(如超過兩名董事屬法人團體，請用續頁 C 填報 Use Continuation Sheet C if more than 2 directors are body corporate)

請在適用的空格內加上✓號 Please tick the relevant box(es)

19 1 身分 Capacity  董事 Director  候補董事 Alternate Director 代替 Alternate to (Nil)

中文名稱 Name in Chinese 茂光投資有限公司

英文名稱 Name in English MARCON INVESTMENT LIMITED

21 地址 Address 1/F., HOUSE 7, CHUEN YIU TERRACE, LOT 1363, DD451, LO WAI ROAD, TSUEN WAN, N. T.

國家/地區 Country/Region HONG KONG

22 電郵地址 Email Address (Nil)

公司編號 Company Number 468704 (只適用於在香港註冊的法人團體) (Only applicable to body corporate registered in Hong Kong)

請在適用的空格內加上✓號 Please tick the relevant box(es)

19 2 身分 Capacity  董事 Director  候補董事 Alternate Director 代替 Alternate to

中文名稱 Name in Chinese (Blank Section)

英文名稱 Name in English

24 地址 Address

國家/地區 Country/Region

22 電郵地址 Email Address

公司編號 Company Number (只適用於在香港註冊的法人團體) (Only applicable to body corporate registered in Hong Kong)

**12 董事 Directors** (續上頁 cont'd)

**C. 備任董事 Reserve Director**

(只適用於只有一名成員而該成員同時亦是唯一董事的私人公司)

(Only applicable to a private company with only one member who is also the sole director of the company)

20 中文姓名  
Name in Chinese

英文姓名  
Name in English

前用姓名  
Previous Names

別名  
Alias

21 通訊地址  
Correspondence Address

22 電郵地址  
Email Address

23 身分識別 Identification

(a) 香港身分證部分號碼  
Partial Number of Hong Kong Identity Card

(b) 護照  
Passport

姓氏  
Surname

名字  
Other Names

中文  
Chinese

英文  
English

中文  
Chinese

英文  
English

中文  
Chinese

英文  
English

國家/地區  
Country/Region

簽發國家/地區  
Issuing Country/Region

部分號碼  
Partial Number

(Blank Section)

\* \* \* (\*)

- 25 13 有股本公司的成員詳情 **Particulars of Member(s) of a Company Having a Share Capital**  
(有股本的公司必須填報此項 Company having a share capital must complete this section)  
請在適用的空格內加上✓號 Please tick the relevant box

- 非上市公司的成員詳情列於附表一  
Particulars of members of a non-listed company are listed in Schedule 1
- 上市公司的成員詳情列於附表二  
Particulars of members of a listed company are listed in Schedule 2

- 26 14 公司紀錄 **Company Records**  
(如空位不足，請用續頁 D 填報 Use Continuation Sheet D if the space provided is insufficient)

公司備存下列紀錄的地址(如並非備存於第 6 項所述的註冊辦事處內)  
Address where the following company records are kept (if not kept at the registered office stated in Section 6)

公司紀錄 Company Records	地址 Address
Register of Members, Register of Directors, Register of Company Secretaries, Copies of Resolutions of Directors or Members, Minutes of Proceedings of Directors' Meetings or General Meetings and Written Records of Decisions of Sole Director or Member	21ST FLOOR, TAI YAU BUILDING, 181 JOHNSTON ROAD, WANCHAI, HONG KONG

- 15 陳述書 **Statement**  
(如屬私人公司，請在空格內加上✓號以作出此項陳述 For a private company, please tick the box to make the Statement)

- 現述明公司自最近一份周年申報表的結算日期起(如屬首份周年申報表，則自公司成立為法團的日期起)，並沒有發出邀請，以邀請公眾人士認購公司的任何股份或債權證；同時如成員人數於本申報表的結算日期當日超過五十名，則超出五十名之數的成員，全屬根據《公司條例》第 11(2) 條於計算公司成員人數時不包括在內的人。  
The company has not, since the date of the last annual return (or since the date of incorporation in the case of the first annual return), issued any invitation to the public to subscribe for any shares or debentures of the company and that if the number of members of the company exceeds 50 as at the date of this return, the excess consists wholly of persons who, under section 11(2) of the Companies Ordinance, are excluded in the calculation of the number of members of the company.

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**提示 Advisory Note**

所有公司董事均應閱讀公司註冊處編製的《董事責任指引》，並熟悉該指引所概述的董事一般責任。  
All directors of the company are advised to read 'A Guide on Directors' Duties' published by the Companies Registry and acquaint themselves with the general duties of directors outlined in the Guide.

本申報表包括下列續頁 This Return includes the following Continuation Sheet(s)

續頁 Continuation Sheet(s)	A	B	C	D
頁數 Number of pages	0	0	0	0

6 簽署 Signed :

姓名 Name :

LEUNG YUET KEUNG

董事 Director / 公司秘書 Company Secretary \*

日期 Date : 4 OCTOBER, 2023

日 DD / 月 MM / 年 YYYY

\*請刪去不適用者 Delete whichever does not apply

本申報表的結算日期  
Date to which this Return is Made Up

26	09	2023
日 DD	月 MM	年 YYYY

公司編號 Company Number

526476
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28 非上市公司的成員詳情 (第 13 項)

**Particulars of Member(s) of a Non-listed Company (Section 13)**

(有股本的非上市公司必須填報此頁。如空位不足，或超過一類股份，可另加附表一。)  
(Non-listed company having a share capital must complete this page. If the space provided is insufficient, or if there is more than one class of shares, please use additional Schedule 1.)

截至本申報表的結算日期的成員詳情 Particulars of Member(s) as at the Date to which this Return is Made Up

股份類別 Class of Shares

Ordinary
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此類別股份的已發行總數 Total Number of Issued Shares in this Class

10,000
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姓名／名稱 Name	地址 Address	股份 Shares		備註 Remarks	
		現時持有量 Current Holding	轉讓* Transferred*		
			數目 Number		日期 Date
梁何寶蘭 LEUNG PAULINE PO LAN	NO. 7, CHUEN YIU TERRACE, 2/F., LO WAI ROAD, TSUEN WAN, N. T.	9,999			
茂光投資有限 公司 MARCON INVESTMENT LIMITED	1/F., HOUSE 7, CHUEN YIU TERRACE, LOT 1363, DD451, LO WAI ROAD, TSUEN WAN, N. T., HONG KONG	1			

\* 如公司的股份自上一份周年申報表日期以來(如屬首份周年申報表，則自公司成立為法團以來)有任何轉讓，有關詳情亦請一併申報；股份受讓人的姓名／名稱請在「備註」一欄註明。

\* If there have been any transfers of the company's shares since the date of the last annual return (or since incorporation if this is the first annual return), please also provide details of the transfers; the name of the transferee should be stated in the 'Remarks' column.

Client	M125
Company Name	MONEY FACTS LIMITED
Company Name (Chinese)	N/A
Company Number	310570 (replaced by BR number 27/10/2023)
Business Registration Number (BR)	14574219
Jurisdiction	HKG
Incorporation Date	21/5/1991
Registered Office	21ST FLOOR, TAI YAU BUILDING, 181 JOHNSTON ROAD, WANCHAI, HONG KONG
Location of Company Records	21ST FLOOR, TAI YAU BUILDING, 181 JOHNSTON ROAD, WANCHAI, HONG KONG
A/C year end	31-Mar
ES financial year end	N/A
Director(s)	(1) LEUNG YUET KEUNG 梁悅強 (2) MARCON INVESTMENT LIMITED 茂光投資有限公司
Member(s)	(1) LEUNG YUET KEUNG 梁悅強 3,950 Ordinary (50%) (2) HARBOUR FRONT LIMITED 3,950 Ordinary (50%)
Company Secretary	ASEC SECRETARIAL LIMITED 雅思秘書事務有限公司
Significant Controller(s) / Ultimate Beneficial Owner(s)	(1) LEUNG YUET KEUNG 梁悅強 (50% of shares/ voting rights) (2) HARBOUR FRONT LIMITED (50% of shares/ voting rights) (Unconfirmed)
Designated Representative	ASEC SECRETARIAL LIMITED 雅思秘書事務有限公司
Location of :-	
a) Certificate of Incorporation	21ST FLOOR, TAI YAU BUILDING, 181 JOHNSTON ROAD, WANCHAI, HONG KONG
b) Business Registration Certificate(s)	21ST FLOOR, TAI YAU BUILDING, 181 JOHNSTON ROAD, WANCHAI, HONG KONG
c) Unique Business Identifier Notice	21ST FLOOR, TAI YAU BUILDING, 181 JOHNSTON ROAD, WANCHAI, HONG KONG
d) Minutes Book with Registers of Directors, Members and Secretaries	21ST FLOOR, TAI YAU BUILDING, 181 JOHNSTON ROAD, WANCHAI, HONG KONG
e) Significant Controller Register	21ST FLOOR, TAI YAU BUILDING, 181 JOHNSTON ROAD, WANCHAI, HONG KONG
f) Share Certificates and Transfer Instruments and Notes	21ST FLOOR, TAI YAU BUILDING, 181 JOHNSTON ROAD, WANCHAI, HONG KONG
g) Share Certificate Book	21ST FLOOR, TAI YAU BUILDING, 181 JOHNSTON ROAD, WANCHAI, HONG KONG
h) Memorandum and Articles of Association	N/A
i) Common Seal	At Client's Side
j) Authorized Signature Chop	At Client's Side
k) Company Chop (Small Round Chop)	At Client's Side
l) Annual Returns	21ST FLOOR, TAI YAU BUILDING, 181 JOHNSTON ROAD, WANCHAI, HONG KONG
m) Other Statutory Documents	21ST FLOOR, TAI YAU BUILDING, 181 JOHNSTON ROAD, WANCHAI, HONG KONG

No. **310570**  
編號



**CERTIFICATE OF INCORPORATION**  
公司註冊證書

I hereby certify that  
本人茲證明

**MONEY FACTS LIMITED**

is this day incorporated in Hong Kong under the Companies Ordinance, and  
於本日在香港依據公司條例註冊成為  
that this company is limited.  
有限公司。

Given under my hand this **Twenty-first** day of **May**  
簽署於一九九一年五月二十一日。  
One Thousand Nine Hundred and Ninety - one.

W. Y. MA

p. Registrar General  
(Registrar of Companies)  
Hong Kong

香港註冊總署署長暨公司註冊官  
(註冊主任馬宏遠代行)



公 司 註 冊 處  
COMPANIES REGISTRY

覆函請註明本處檔號:

In reply please quote this Ref.: CR/UBI

電話 TEL.: 3142 2316

香港金鐘道六十六號  
金鐘道政府合署十四樓

QUEENSWAY GOVERNMENT OFFICES  
14TH FLOOR, 66 QUEENSWAY,  
HONG KONG.

網址 Web Site : [www.cr.gov.hk](http://www.cr.gov.hk)

27 October 2023

MONEY FACTS LIMITED  
21/F TAI YAU BLDG  
NO. 181 JOHNSTON RD WANCHAI  
HONG KONG

0310570

Dear Sir / Madam,

**Second Phase of Implementation of Unique Business Identifier on 27 December 2023**

**Business Registration Number :**

14574219

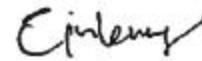
[ replacing Company Number : 0310570 ]

I am writing to inform you that **starting from 27 December 2023, your Company Number / CR Number / Company Registration Number will be replaced by the captioned 8-digit Business Registration Number (“BRN”) as the unique business identifier (“UBI”) of your company. The BRN as UBI will be used for filing specified forms and documents with the Companies Registry and for communication with government departments and businesses.**

For more details on the implementation of UBI, please refer to the enclosed flyer on “Implementation of Unique Business Identifier for Entities under the Administration of the Registrar of Companies”.

Enquiries on the implementation of UBI can be directed to the dedicated hotline at 3142 2316 which is available from Monday to Friday from 9:00 a.m. to 8:00 p.m. and Saturday from 9:00 a.m. to 1:00 p.m. (excluding public holidays).

Yours faithfully,



( Ms Cindy P S LEUNG )  
for Registrar of Companies

先生／女士：

**「唯一業務識別碼」第二階段將於 2023 年 12 月 27 日起實施**

商業登記號碼： 14574219

[ 取代公司編號： 0310570 ]

現謹通知，由 2023 年 12 月 27 日起，上述 8 位數字的商業登記號碼將會取代貴公司的公司編號／公司註冊編號，成為貴公司的「唯一業務識別碼」。以商業登記號碼作為的「唯一業務識別碼」，將會在送交公司註冊處登記的指明表格及文件上，及與政府部門或商業機構的聯繫時使用。

有關實施「唯一業務識別碼」的更多詳情，請參閱隨附的資料單張《在公司註冊處處長規管下的實體實施「唯一業務識別碼」》。

如對「唯一業務識別碼」的實施有任何查詢，可於星期一至星期五上午 9 時至晚上 8 時及星期六上午 9 時至下午 1 時（公眾假期除外）致電專設熱線 3142 2316。

公司註冊處處長  
( 梁佩珊 代行 )



公司註冊處  
Companies Registry

周年申報表  
Annual Return

表格  
Form **NAR1**

公司編號 Company Number

310570

註 Note

1 公司名稱 Company Name

MONEY FACTS LIMITED

2 商業名稱(如有的話) Business Name (if any)

N/A

3 公司類別 Type of Company

請在適用的空格內加上✓號 Please tick the relevant box

私人公司  
Private company

公眾公司  
Public company

擔保有限公司  
Company limited by guarantee

4 本申報表的結算日期  
Date to which this Return is Made Up

21	05	2023
日 DD	月 MM	年 YYYY

(如屬私人公司，本申報表應列載截至公司成立為法團的周年日期的資料。  
如屬公眾公司，申報表的結算日期應為該公司的會計參照期結束後的6個月屆滿之日。  
如屬擔保有限公司，申報表的結算日期應為該公司的會計參照期結束後的9個月屆滿之日。)

For a private company, the information in this return should be made up to the anniversary of the date of its incorporation.  
For a public company, the return should be made up to the date that is 6 months after the end of its accounting reference period.  
For a company limited by guarantee, the return should be made up to the date that is 9 months after the end of its accounting reference period.)

5 隨本表格交付的財務報表所涵蓋的會計期  
Period Covered by Financial Statements Delivered with this Form

(私人公司無需填報此項 A private company need not complete this section)

	N/A		至			
日 DD	月 MM	年 YYYY	To	日 DD	月 MM	年 YYYY

6 註冊辦事處地址 Address of Registered Office

21ST FLOOR, TAI YAU BUILDING, 181 JOHNSTON ROAD, WANCHAI, HONG KONG

3 提交人資料 Presentor's Reference

姓名 Name: REANDA EFA SECRETARIAL LIMITED  
地址 Address: 21ST FLOOR, TAI YAU BUILDING,  
181 JOHNSTON ROAD, WANCHAI,  
HONG KONG  
電話 Tel: 2541 4188 傳真 Fax: 2541 2133  
電郵 Email:  
檔號 Reference: LJS, M1250055, Due Date: 02/07/2023, Our  
Ref.: FL03052023

Your Receipt  
Companies Registry  
H.K.

25/05/2023 12:05:54  
Submission No.: 229749029/1  
CR NO.: 0310570  
Sh. Form.: NAR1L

Revenue Code	Amount (HKD)
07	\$105.00

Receipt No.	Method	Amount (HKD)
292291402560	Cash	\$105.00
Total Paid		\$105.00

⑪ 7 電郵地址 Email Address

(Nil)

8 按揭及押記 Mortgages and Charges

截至本申報表的結算日期，所有根據《公司條例》須向公司註冊處處長登記的，或若於 1912 年 1 月 1 日後設定便須如此登記的按揭及押記的負債總額

Total amount of the indebtedness as at the date to which this return is made up in respect of all mortgages and charges which are required to be registered with the Registrar of Companies pursuant to the Companies Ordinance or would have been required to be so registered if created after 1 January 1912

NIL

9 無股本公司的成員人數 Number of Member(s) of a Company Not Having a Share Capital

(有股本的公司無需填報此項 Company having a share capital need not complete this section)

截至本申報表的結算日期的成員人數

Number of Member(s) as at the Date to which this Return is Made Up

N/A

⑫ 10 股本 Share Capital

(無股本的公司無需填報此項 Company not having a share capital need not complete this section)

截至本申報表的結算日期 As at the Date to which this Return is Made Up

股份的類別 (如普通股/ 優先股等) Class of Shares (e.g. Ordinary/ Preference etc.)	貨幣單位 Currency	已發行股份 Issued Shares		
		總數 Total Number	總款額 Total Amount	已繳或視作 已繳的總款額 Total Amount Paid up or Regarded as Paid up
ORDINARY	HKD	7,900	7,900.00	7,900.00
總數 Total	HKD	7,900	7,900.00	7,900.00

**11 公司秘書 Company Secretary**

**A. 公司秘書 (自然人) Company Secretary (Natural Person)**

(如超過一名公司秘書屬自然人，請用續頁 A 填報 Use Continuation Sheet A if more than 1 company secretary is a natural person)

**13** 中文姓名  
Name in Chinese

(Blank Section)

英文姓名  
Name in English

姓氏 Surname

名字 Other Names

前用姓名  
Previous Names

中文 Chinese

英文 English

別名  
Alias

中文 Chinese

英文 English

**14** 香港通訊地址  
Hong Kong Correspondence Address

地區 Region 香港 / HONG KONG

**15** 電郵地址  
Email Address

**16** 身分識別 Identification

(a) 香港身分證部分號碼  
Partial Number of Hong Kong Identity Card

(b) 護照  
Passport

簽發國家 / 地區 Issuing Country / Region

部分號碼  
Partial Number

**B. 公司秘書 (法人團體) Company Secretary (Body Corporate)**

(如超過一名公司秘書屬法人團體，請用續頁 A 填報 Use Continuation Sheet A if more than 1 company secretary is a body corporate)

**17** 中文名稱  
Name in Chinese

雅思秘書事務有限公司

英文名稱  
Name in English

ASEC SECRETARIAL LIMITED

**18** 香港地址  
Hong Kong Address

21ST FLOOR, TAI YAU BUILDING,  
181 JOHNSTON ROAD, WANCHAI,  
HONG KONG

地區 Region 香港 / HONG KONG

**15** 電郵地址  
Email Address

(Nil)

公司編號 Company Number

545976

**12 董事 Directors**

**A. 董事 (自然人) Director (Natural Person)**

(如超過一名董事屬自然人，請用續頁 B 填報 Use Continuation Sheet B if more than 1 director is a natural person)

請在適用的空格內加上✓號 Please tick the relevant box(es)

19	身分 Capacity	<input checked="" type="checkbox"/> 董事 Director	<input type="checkbox"/> 候補董事 Alternate Director	代替 Alternate to  (Nil)					
20	中文姓名 Name in Chinese	梁悅強							
	英文姓名 Name in English	姓氏 Surname	LEUNG						
		名字 Other Names	YUET KEUNG						
	前用姓名 Previous Names	中文 Chinese	(Nil)						
		英文 English	(Nil)						
	別名 Alias	中文 Chinese	(Nil)						
		英文 English	N/A						
21	通訊地址 Correspondence Address	7 CHUEN YIU TERRACE,							
		2/F., LO WAI ROAD,							
		TSUEN WAN							
		國家/地區 Country/Region	HONG KONG						
22	電郵地址 Email Address	(Nil)							
23	身分識別 Identification								
	(a) 香港身分證部分號碼 Partial Number of Hong Kong Identity Card	E	3	3	0	*	*	*	(*)
	(b) 護照 Passport	簽發國家/地區 Issuing Country/Region	(Nil)						
		部分號碼 Partial Number	(Nil)						

**12 董事 Directors** (續上頁 cont'd)

**B. 董事 (法人團體) Director (Body Corporate)**

(如超過兩名董事屬法人團體，請用續頁 C 填報 Use Continuation Sheet C if more than 2 directors are body corporate)

請在適用的空格內加上✓號 Please tick the relevant box(es)

19 1 身分 Capacity  董事 Director  候補董事 Alternate Director 代替 Alternate to (Nil)

中文名稱 Name in Chinese 茂光投資有限公司

英文名稱 Name in English MARCON INVESTMENT LIMITED

21 地址 Address 1/F., HOUSE 7, CHUEN YIU TERRACE, LOT 1363, DD451, LO WAI ROAD, TSUEN WAN, N. T.

國家/地區 Country/Region HONG KONG

22 電郵地址 Email Address (Nil)

公司編號 Company Number (只適用於在香港註冊的法人團體) 468704 (Only applicable to body corporate registered in Hong Kong)

請在適用的空格內加上✓號 Please tick the relevant box(es)

19 2 身分 Capacity  董事 Director  候補董事 Alternate Director 代替 Alternate to

中文名稱 Name in Chinese (Blank Section)

英文名稱 Name in English

24 地址 Address

國家/地區 Country/Region

22 電郵地址 Email Address

公司編號 Company Number (只適用於在香港註冊的法人團體)

**12 董事 Directors** (續上頁 cont'd)

**C. 備任董事 Reserve Director**

(只適用於只有一名成員而該成員同時亦是唯一董事的私人公司)

(Only applicable to a private company with only one member who is also the sole director of the company)

20 中文姓名  
Name in Chinese

(Blank Section)

英文姓名  
Name in English

姓氏  
Surname

名字  
Other Names

前用姓名  
Previous Names

中文  
Chinese

英文  
English

別名  
Alias

中文  
Chinese

英文  
English

21 通訊地址  
Correspondence Address

國家/地區  
Country/Region

22 電郵地址  
Email Address

23 身分識別 Identification

(a) 香港身分證部分號碼  
Partial Number of Hong Kong Identity Card

(b) 護照  
Passport

簽發國家/地區  
Issuing Country/Region

部分號碼  
Partial Number

- 25 **13 有股本公司的成員詳情 Particulars of Member(s) of a Company Having a Share Capital**  
(有股本的公司必須填報此項 Company having a share capital must complete this section)  
請在適用的空格內加上✓號 Please tick the relevant box

- 非上市公司的成員詳情列於附表一  
Particulars of members of a non-listed company are listed in Schedule 1
- 上市公司的成員詳情列於附表二  
Particulars of members of a listed company are listed in Schedule 2

- 26 **14 公司紀錄 Company Records**  
(如空位不足，請用續頁 D 填報 Use Continuation Sheet D if the space provided is insufficient)

公司備存下列紀錄的地址(如並非備存於第 6 項所述的註冊辦事處內)  
Address where the following company records are kept (if not kept at the registered office stated in Section 6)

公司紀錄 Company Records	地址 Address
N/A	

- 15 **陳述書 Statement**  
(如屬私人公司，請在空格內加上✓號以作出此項陳述 For a private company, please tick the box to make the Statement)

- 現述明公司自最近一份周年申報表的結算日期起(如屬首份周年申報表，則自公司成立為法團的日期起)，並沒有發出邀請，以邀請公眾人士認購公司的任何股份或債權證；同時如成員人數於本申報表的結算日期當日超過五十名，則超出五十名之數的成員，全屬根據《公司條例》第 11(2) 條於計算公司成員人數時不包括在內的人。  
The company has not, since the date of the last annual return (or since the date of incorporation in the case of the first annual return), issued any invitation to the public to subscribe for any shares or debentures of the company and that if the number of members of the company exceeds 50 as at the date of this return, the excess consists wholly of persons who, under section 11(2) of the Companies Ordinance, are excluded in the calculation of the number of members of the company.

- 27 **提示 Advisory Note**  
所有公司董事均應閱讀公司註冊處編製的《董事責任指引》，並熟悉該指引所概述的董事一般責任。  
All directors of the company are advised to read 'A Guide on Directors' Duties' published by the Companies Registry and acquaint themselves with the general duties of directors outlined in the Guide.

本申報表包括下列續頁 This Return includes the following Continuation Sheet(s)

續頁 Continuation Sheet(s)	A	B	C	D
頁數 Number of pages	0	0	0	0

- 6 簽署 Signed :   
姓名 Name : LEUNG YUET KEUNG 日期 Date : 24 MAY, 2023  
董事 Director / 公司秘書 Company Secretary \* 日 DD / 月 MM / 年 YYYY

\*請刪去不適用者 Delete whichever does not apply

本申報表的結算日期

Date to which this Return is Made Up

21	05	2023
日 DD	月 MM	年 YYYY

公司編號 Company Number

310570
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28 非上市公司的成員詳情 (第 13 項)

**Particulars of Member(s) of a Non-listed Company (Section 13)**

(有股本的非上市公司必須填報此頁。如空位不足，或超過一類股份，可另加附表一。)

(Non-listed company having a share capital must complete this page. If the space provided is insufficient, or if there is more than one class of shares, please use additional Schedule 1.)

截至本申報表的結算日期的成員詳情 Particulars of Member(s) as at the Date to which this Return is Made Up

股份類別 Class of Shares

ORDINARY
----------

此類別股份的已發行總數 Total Number of Issued Shares in this Class

7,900
-------

姓名／名稱 Name	地址 Address	股份 Shares		備註 Remarks	
		現時持有量 Current Holding	轉讓* Transferred*		
			數目 Number		日期 Date
梁悅強 LEUNG YUET KEUNG	7 CHUEN YIU TERRACE, 2/F., LO WAI ROAD, TSUEN WAN, HONG KONG	3,950			
HARBOUR FRONT LIMITED	THE OFFICES OF INTERNATIONAL TRUST COMPANY, B.V.I. LIMITED, P.O. BOX 659, ROAD TOWN, TORTOLA, BRITISH VIRGIN ISLANDS,	3,950			

\* 如公司的股份自上一份周年申報表日期以來(如屬首份周年申報表，則自公司成立為法團以來)有任何轉讓，有關詳情亦請一併申報；股份受讓人的姓名／名稱請在「備註」一欄註明。

\* If there have been any transfers of the company's shares since the date of the last annual return (or since incorporation if this is the first annual return), please also provide details of the transfers; the name of the transferee should be stated in the 'Remarks' column.

Client	F027
Company Name	FONFAIR COMPANY LIMITED
Company Name (Chinese)	豐凡有限公司
Company Number	83767 (replaced by BR number 27/12/2023)
Business Registration Number (BR)	6695699
Jurisdiction	HKG
Incorporation Date	3/7/1980
Registered Office	21ST FLOOR, TAI YAU BUILDING, 181 JOHNSTON ROAD, WANCHAI, HONG KONG
Location of Company Records	21ST FLOOR, TAI YAU BUILDING, 181 JOHNSTON ROAD, WANCHAI, HONG KONG
A/C year end	31-Mar
ES financial year end	N/A
Director(s)	(1) LEUNG YUET KEUNG 梁悅強 (2) MARCON INVESTMENT LIMITED 茂光投資有限公司
Member(s)	(1) MONEY FACTS LIMITED 7,900 Ordinary (65.78947368%) (2) HARBOUR FRONT LIMITED 3,958 Ordinary (32.96135909%) (3) MARCON INVESTMENT LIMITED 茂光投資有限公司 50 Ordinary (0.41638907%) (4) LEUNG YUET WAH, LEUNG YUET KEUNG & LEUNG YUET HOI co-owned 25 Ordinary (0.20819453%) (5) LEUNG YUET KEUNG 梁悅強 25 Ordinary (0.20819453%) (6) LEUNG YUET HAN SHIRLEY 梁悅嫻 25 Ordinary (0.20819453%) (7) LEUNG YUET CHUEN RUTH 梁悅親 25 Ordinary (0.20819453%) (8) UNIVERSAL DOCKYARD LIMITED 987,992 Deferred (100%)
Company Secretary	ASEC SECRETARIAL LIMITED 雅思秘書事務有限公司
Significant Controller(s) / Ultimate Beneficial Owner(s)	(1) UNIVERSAL DOCKYARD LIMITED (100% of preferred shares) (Unconfirmed as SC) (2) MONEY FACTS LIMITED (65.78947368% of ordinary shares/ voting rights) (3) LEUNG YUET KEUNG 梁悅強 (> 25% of ordinary shares/ voting rights directly and indirectly) (4) HARBOUR FRONT LIMITED (32.96135909% of ordinary shares/ voting rights) (Unconfirmed as SC)
Designated Representative	ASEC SECRETARIAL LIMITED 雅思秘書事務有限公司
Location of :-	
a) Certificate of Incorporation	At Client's Side
b) Business Registration Certificate(s)	21ST FLOOR, TAI YAU BUILDING, 181 JOHNSTON ROAD, WANCHAI, HONG KONG
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m) Other Statutory Documents	21ST FLOOR, TAI YAU BUILDING, 181 JOHNSTON ROAD, WANCHAI, HONG KONG

No. 83767



## CERTIFICATE OF INCORPORATION

I hereby certify that

FONFAIR COMPANY LIMITED

( 豐 凡 有 限 公 司 )

is this day incorporated in Hong Kong under the Companies Ordinance, and that this company is limited.

Given under my hand this Third day of July

One Thousand Nine Hundred and Eighty.

A handwritten signature in black ink, appearing to be 'LAI Ming Chi'.

LAI Ming Chi  
for Registrar of Companies,  
Hong Kong.



公 司 註 冊 處  
COMPANIES REGISTRY

香港金鐘道六十六號  
金鐘道政府合署十四樓

QUEENSWAY GOVERNMENT OFFICES  
14TH FLOOR, 66 QUEENSWAY,  
HONG KONG.

覆函請註明本處檔號:

In reply please quote this Ref.: CR/UBI

網址 Web Site : [www.cr.gov.hk](http://www.cr.gov.hk)

電話 TEL.: 3142 2316

27 October 2023

FONFAIR COMPANY LIMITED  
豐凡有限公司  
21ST FLOOR TAI YAU BUILDING  
NO 181 JOHNSTON ROAD WANCHAI  
HONG KONG

0083767

Dear Sir / Madam,

**Second Phase of Implementation of Unique Business Identifier on 27 December 2023**

**Business Registration Number : 06695699**

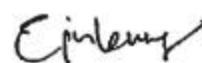
[ replacing Company Number : 0083767 ]

I am writing to inform you that **starting from 27 December 2023, your Company Number / CR Number / Company Registration Number will be replaced by the captioned 8-digit Business Registration Number (“BRN”) as the unique business identifier (“UBI”) of your company. The BRN as UBI will be used for filing specified forms and documents with the Companies Registry and for communication with government departments and businesses.**

For more details on the implementation of UBI, please refer to the enclosed flyer on “Implementation of Unique Business Identifier for Entities under the Administration of the Registrar of Companies”.

Enquiries on the implementation of UBI can be directed to the dedicated hotline at 3142 2316 which is available from Monday to Friday from 9:00 a.m. to 8:00 p.m. and Saturday from 9:00 a.m. to 1:00 p.m. (excluding public holidays).

Yours faithfully,



( Ms Cindy P S LEUNG )  
for Registrar of Companies

先生／女士：

「唯一業務識別碼」第二階段將於 2023 年 12 月 27 日起實施

商業登記號碼：06695699

[ 取代公司編號：0083767 ]

現謹通知，由 2023 年 12 月 27 日起，上述 8 位數字的商業登記號碼將會取代貴公司的公司編號／公司註冊編號，成為貴公司的「唯一業務識別碼」。以商業登記號碼作為的「唯一業務識別碼」，將會在送交公司註冊處登記的指明表格及文件上，及與政府部門或商業機構的聯繫時使用。

有關實施「唯一業務識別碼」的更多詳情，請參閱隨附的資料單張《在公司註冊處處長規管下的實體實施「唯一業務識別碼」》。

如對「唯一業務識別碼」的實施有任何查詢，可於星期一至星期五上午 9 時至晚上 8 時及星期六上午 9 時至下午 1 時（公眾假期除外）致電專設熱線 3142 2316。

公司註冊處處長  
( 梁佩珊 代行 )



公司註冊處  
Companies Registry

周年申報表  
Annual Return

表格  
Form **NAR1**

公司編號 Company Number

83767

註 Note

1 公司名稱 Company Name

FONFAIR COMPANY LIMITED  
豐凡有限公司

2 商業名稱(如有的話) Business Name (If any)

N/A

3 公司類別 Type of Company

請在適用的空格內加上✓號 Please tick the relevant box

私人公司  
Private company

公眾公司  
Public company

擔保有限公司  
Company limited by guarantee

4 本申報表的結算日期  
Date to which this Return is Made Up

03	07	2023
日 DD	月 MM	年 YYYY

(如屬私人公司，本申報表應列載截至公司成立為法團的周年日期的資料。  
如屬公眾公司，申報表的結算日期應為該公司的會計參照期結束後的6個月屆滿之日。  
如屬擔保有限公司，申報表的結算日期應為該公司的會計參照期結束後的9個月屆滿之日。

(For a private company, the information in this return should be made up to the anniversary of the date of its incorporation.  
For a public company, the return should be made up to the date that is 6 months after the end of its accounting reference period.  
For a company limited by guarantee, the return should be made up to the date that is 9 months after the end of its accounting reference period.)

5 隨本表格交付的財務報表所涵蓋的會計期  
Period Covered by Financial Statements Delivered with this Form

(私人公司無需填報此項 A private company need not complete this section)

	N/A		至			
日 DD	月 MM	年 YYYY	To	日 DD	月 MM	年 YYYY

6 註冊辦事處地址 Address of Registered Office

21ST FLOOR, TAI YAU BUILDING, 181 JOHNSTON ROAD, WANCHAI, HONG KONG

3 提交人資料 Presentor's Reference

姓名 Name: REANDA EFA SECRETARIAL LIMITED  
地址 Address: 21ST FLOOR, TAI YAU BUILDING, 181 JOHNSTON ROAD, WANCHAI, HONG KONG  
電話 Tel: 2541 4188 傳真 Fax: 2541 2133  
電郵 Email:  
檔號 Reference: CLH/F0270061, Due Date: 14/08/2023, Our Ref.: FL19062023

Your Receipt  
Companies Registry  
H.K.

14/07/2023 14:35:34  
Submission No.: 236582540/3  
CR NO.: 0083767  
Sh. Form.: NAR11  
-----  
Revenue Code Amount(HKD)  
-----  
07 \$105.00  
-----  
Receipt No. Method Amount(HKD)  
-----  
362360837470 Cash \$105.00  
-----  
Total Paid \$105.00  
-----

⑪ 7 電郵地址 Email Address

(Nil)

8 按揭及押記 Mortgages and Charges

截至本申報表的結算日期，所有根據《公司條例》須向公司註冊處處長登記的，或若於 1912 年 1 月 1 日後設定便須如此登記的按揭及押記的負債總額

Total amount of the indebtedness as at the date to which this return is made up in respect of all mortgages and charges which are required to be registered with the Registrar of Companies pursuant to the Companies Ordinance or would have been required to be so registered if created after 1 January 1912

NIL

9 無股本公司的成員人數 Number of Member(s) of a Company Not Having a Share Capital

(有股本的公司無需填報此項 Company having a share capital need not complete this section)

截至本申報表的結算日期的成員人數

Number of Member(s) as at the Date to which this Return is Made Up

N/A

⑫ 10 股本 Share Capital

(無股本的公司無需填報此項 Company not having a share capital need not complete this section)

截至本申報表的結算日期 As at the Date to which this Return is Made Up

股份的類別 (如普通股/ 優先股等) Class of Shares (e.g. Ordinary/ Preference etc.)	貨幣單位 Currency	已發行股份 Issued Shares		
		總數 Total Number	總款額 Total Amount	已繳或視作 已繳的總款額 Total Amount Paid up or Regarded as Paid up
ORDINARY	HKD	12,008	120.08	120.08
DEFERRED	HKD	987,992	9,879.92	9,879.92
總數 Total	HKD	1,000,000	10,000.00	10,000.00

**11 公司秘書 Company Secretary**

**A. 公司秘書 (自然人) Company Secretary (Natural Person)**

(如超過一名公司秘書屬自然人，請用續頁 A 填報 Use Continuation Sheet A if more than 1 company secretary is a natural person)

**13** 中文姓名  
Name in Chinese (Blank Section)

英文姓名  
Name in English

姓氏 Surname

名字 Other Names

前用姓名  
Previous Names

中文 Chinese

英文 English

別名  
Alias

中文 Chinese

英文 English

**14** 香港通訊地址  
Hong Kong Correspondence Address

地區 Region 香港 / HONG KONG

**15** 電郵地址  
Email Address

**16** 身分識別 Identification

(a) 香港身分證部分號碼  
Partial Number of Hong Kong Identity Card

(b) 護照  
Passport

簽發國家 / 地區  
Issuing Country / Region

部分號碼  
Partial Number

**B. 公司秘書 (法人團體) Company Secretary (Body Corporate)**

(如超過一名公司秘書屬法人團體，請用續頁 A 填報 Use Continuation Sheet A if more than 1 company secretary is a body corporate)

**17** 中文名稱  
Name in Chinese 雅思秘書事務有限公司

英文名稱  
Name in English ASEC SECRETARIAL LIMITED

**18** 香港地址  
Hong Kong Address

21ST FLOOR, TAI YAU BUILDING,  
181 JOHNSTON ROAD, WANCHAI,  
HONG KONG

地區 Region 香港 / HONG KONG

**15** 電郵地址  
Email Address (Nil)

公司編號 Company Number 545976

## 12 董事 Directors

### A. 董事 (自然人) Director (Natural Person)

(如超過一名董事屬自然人，請用續頁 B 填報 Use Continuation Sheet B if more than 1 director is a natural person)

請在適用的空格內加上✓號 Please tick the relevant box(es)

19	身分 Capacity	<input checked="" type="checkbox"/> 董事 Director	<input type="checkbox"/> 候補董事 Alternate Director	代替 Alternate to					
					(Nil)				
20	中文姓名 Name in Chinese	梁悅強							
	英文姓名 Name in English	姓氏 Surname	LEUNG						
		名字 Other Names	YUET KEUNG						
	前用姓名 Previous Names	中文 Chinese	(Nil)						
		英文 English	(Nil)						
	別名 Alias	中文 Chinese	(Nil)						
英文 English		N/A							
21	通訊地址 Correspondence Address	7 CHUEN YIU TERRACE, LO WAI ROAD,							
		TSUEN WAN, NEW TERRITORIES							
	國家/地區 Country/Region								
22	電郵地址 Email Address	(Nil)							
23	身分識別 Identification								
	(a) 香港身分證部分號碼 Partial Number of Hong Kong Identity Card	E	3	3	0	*	*	*	(*)
	(b) 護照 Passport	簽發國家/地區 Issuing Country/Region	(Nil)						
		部分號碼 Partial Number	(Nil)						

**12 董事 Directors** (續上頁 cont'd)

**B. 董事 (法人團體) Director (Body Corporate)**

(如超過兩名董事屬法人團體，請用續頁 C 填報 Use Continuation Sheet C if more than 2 directors are body corporate)

請在適用的空格內加上✓號 Please tick the relevant box(es)

19 1 身分 Capacity  董事 Director  候補董事 Alternate Director

代替 Alternate to (Nil)

中文名稱 Name in Chinese 茂光投資有限公司

英文名稱 Name in English MARCON INVESTMENT LIMITED

24 地址 Address 1/F., HOUSE 7, CHUEN YIU TERRACE, LOT 1363, DD451, LO WAI ROAD, TSUEN WAN, N. T.

國家/地區 Country/Region HONG KONG

22 電郵地址 Email Address (Nil)

公司編號 Company Number (只適用於在香港註冊的法人團體) 468704  
(Only applicable to body corporate registered in Hong Kong)

請在適用的空格內加上✓號 Please tick the relevant box(es)

19 2 身分 Capacity  董事 Director  候補董事 Alternate Director

代替 Alternate to

中文名稱 Name in Chinese (Blank Section)

英文名稱 Name in English

24 地址 Address

國家/地區 Country/Region

22 電郵地址 Email Address

公司編號 Company Number (只適用於在香港註冊的法人團體)  
(Only applicable to body corporate registered in Hong Kong)

**12 董事 Directors** (續上頁 cont'd)

**C. 備任董事 Reserve Director**

(只適用於只有一名成員而該成員同時亦是唯一董事的私人公司)

(Only applicable to a private company with only one member who is also the sole director of the company)

20	中文姓名 Name in Chinese	(Blank Section)							
	英文姓名 Name in English	姓氏 Surname							
		名字 Other Names							
	前用姓名 Previous Names	中文 Chinese							
		英文 English							
	別名 Alias	中文 Chinese							
		英文 English							
	21	通訊地址 Correspondence Address							
國家/地區 Country/Region									
22	電郵地址 Email Address								
23	身分識別 Identification								
	(a)	香港身分證部分號碼 Partial Number of Hong Kong Identity Card				*	*	*	(*)
	(b)	護照 Passport	簽發國家/地區 Issuing Country/Region						
		部分號碼 Partial Number							

- 25 13 有股本公司的成員詳情 **Particulars of Member(s) of a Company Having a Share Capital**  
(有股本的公司必須填報此項 Company having a share capital must complete this section)  
請在適用的空格內加上✓號 Please tick the relevant box

- 非上市公司的成員詳情列於附表一  
Particulars of members of a non-listed company are listed in Schedule 1
- 上市公司的成員詳情列於附表二  
Particulars of members of a listed company are listed in Schedule 2

- 26 14 公司紀錄 **Company Records**  
(如空位不足，請用續頁 D 填報 Use Continuation Sheet D if the space provided is insufficient)

公司備存下列紀錄的地址(如並非備存於第 6 項所述的註冊辦事處內)  
Address where the following company records are kept (if not kept at the registered office stated in Section 6)

公司紀錄 Company Records	地址 Address
Register of Members, Register of Directors, Register of Company Secretaries, Copies of Resolutions of Directors or Members, Minutes of Proceedings of Directors' Meetings or General Meetings and Written Records of Decisions of Sole Director or Member	1/F., HOUSE 7, CHUEN YIU TERRACE, LOT 1363, DD451, LO WAI ROAD, TSUEN WAN, N. T.

- 15 陳述書 **Statement**  
(如屬私人公司，請在空格內加上✓號以作出此項陳述 For a private company, please tick the box to make the Statement)

- 現述明公司自最近一份周年申報表的結算日期起(如屬首份周年申報表，則自公司成立為法團的日期起)，並沒有發出邀請，以邀請公眾人士認購公司的任何股份或債權證；同時如成員人數於本申報表的結算日期當日超過五十名，則超出五十名之數的成員，全屬根據《公司條例》第 11(2) 條於計算公司成員人數時不包括在內的人。  
The company has not, since the date of the last annual return (or since the date of incorporation in the case of the first annual return), issued any invitation to the public to subscribe for any shares or debentures of the company and that if the number of members of the company exceeds 50 as at the date of this return, the excess consists wholly of persons who, under section 11(2) of the Companies Ordinance, are excluded in the calculation of the number of members of the company.

- 27 **提示 Advisory Note**  
所有公司董事均應閱讀公司註冊處編製的《董事責任指引》，並熟悉該指引所概述的董事一般責任。  
All directors of the company are advised to read 'A Guide on Directors' Duties' published by the Companies Registry and acquaint themselves with the general duties of directors outlined in the Guide.

本申報表包括下列續頁 This Return includes the following Continuation Sheet(s)

續頁 Continuation Sheet(s)	A	B	C	D
頁數 Number of pages	0	0	0	0

- 6 簽署 Signed :   
姓名 Name : LEUNG YUET KEUNG 日期 Date : 13 JULY, 2023  
董事 Director / 公司秘書 Company Secretary \* 日 DD / 月 MM / 年 YYYY

\*請刪去不適用者 Delete whichever does not apply

本申報表的結算日期

Date to which this Return is Made Up

03	07	2023
日 DD	月 MM	年 YYYY

公司編號 Company Number

83767

28 非上市公司的成員詳情 (第 13 項)

**Particulars of Member(s) of a Non-listed Company (Section 13)**

(有股本的非上市公司必須填報此頁。如空位不足，或超過一類股份，可另加附表一。)

(Non-listed company having a share capital must complete this page. If the space provided is insufficient, or if there is more than one class of shares, please use additional Schedule 1.)

截至本申報表的結算日期的成員詳情 Particulars of Member(s) as at the Date to which this Return is Made Up

股份類別 Class of Shares

ORDINARY

此類別股份的已發行總數 Total Number of Issued Shares in this Class

12,008

姓名／名稱 Name	地址 Address	股份 Shares		備註 Remarks	
		現時持有量 Current Holding	轉讓* Transferred *		
			數目 Number		日期 Date
MONEY FACTS LIMITED	21ST FLOOR, TAI YAU BUILDING, 181 JOHNSTON ROAD, WANCHAI, HONG KONG	7,900			
HARBOUR FRONT LIMITED	THE OFFICES OF INTERNATIONAL TRUST COMPANY, B.V.I. LIMITED, P.O. BOX 659, ROAD TOWN, TORTOLA, BRITISH VIRGIN ISLANDS	3,958			
茂光投資有限公司 MARCON INVESTMENT LIMITED	1/F., HOUSE 7, CHUEN YIU TERRACE, LOT 1363, DD451, LO WAI ROAD, TSUEN WAN, N.T., HONG KONG	50			

\* 如公司的股份自上一份周年申報表日期以來(如屬首份周年申報表，則自公司成立為法團以來)有任何轉讓，有關詳情亦請一併申報；股份受讓人的姓名／名稱請在「備註」一欄註明。

\* If there have been any transfers of the company's shares since the date of the last annual return (or since incorporation if this is the first annual return), please also provide details of the transfers; the name of the transferee should be stated in the 'Remarks' column.

本申報表的結算日期

Date to which this Return is Made Up

03	07	2023
日 DD	月 MM	年 YYYY

公司編號 Company Number

83767

28

非上市公司的成員詳情 (第 13 項)

**Particulars of Member(s) of a Non-listed Company (Section 13)**

(有股本的非上市公司必須填報此頁。如空位不足，或超過一類股份，可另加附表一。)

(Non-listed company having a share capital must complete this page. If the space provided is insufficient, or if there is more than one class of shares, please use additional Schedule 1.)

截至本申報表的結算日期的成員詳情 Particulars of Member(s) as at the Date to which this Return is Made Up

股份類別 Class of Shares

ORDINARY

此類別股份的已發行總數 Total Number of Issued Shares in this Class

12,008

姓名／名稱 Name	地址 Address	股份 Shares		備註 Remarks	
		現時持有量 Current Holding	轉讓* Transferred *		
			數目 Number		日期 Date
梁悅華 LEUNG YUET WAH 梁悅強 LEUNG YUET KEUNG 梁悅海 LEUNG YUET HOI	44 KO FAI ROAD, YAU TONG BAY, KOWLOON	25			
梁悅強 LEUNG YUET KEUNG	7 CHUEN YIU TERRACE, LO WAI ROAD, TSUEN WAN, NEW TERRITORIES	25			
梁悅嫻 LEUNG YUET HAN SHIRLEY	FLAT 6, 13/F., BLOCK C, GREENLAND GARDEN, 15 SHEK PAI TAU ROAD, TUEN MUN, NEW TERRITORIES, HONG KONG	25			

\* 如公司的股份自上一份周年申報表日期以來(如屬首份周年申報表，則自公司成立為法團以來)有任何轉讓，有關詳情亦請一併申報；股份受讓人的姓名／名稱請在「備註」一欄註明。

\* If there have been any transfers of the company's shares since the date of the last annual return (or since incorporation if this is the first annual return), please also provide details of the transfers; the name of the transferee should be stated in the 'Remarks' column.

本申報表的結算日期

**Date to which this Return is Made Up**

03	07	2023
日 DD	月 MM	年 YYYY

公司編號 Company Number

83767

**28 非上市公司的成員詳情 (第 13 項)**

**Particulars of Member(s) of a Non-listed Company (Section 13)**

(有股本的非上市公司必須填報此頁。如空位不足，或超過一類股份，可另加附表一。)

(Non-listed company having a share capital must complete this page. If the space provided is insufficient, or if there is more than one class of shares, please use additional Schedule 1.)

截至本申報表的結算日期的成員詳情 Particulars of Member(s) as at the Date to which this Return is Made Up

股份類別 Class of Shares

ORDINARY

此類別股份的已發行總數 Total Number of Issued Shares in this Class

12,008

姓名 / 名稱 Name	地址 Address	股份 Shares		備註 Remarks	
		現時持有量 Current Holding	轉讓* Transferred*		
			數目 Number		日期 Date
梁悅親 LEUNG YUET CHUEN RUTH	11-237 SOUTH PARK RD., MARKHAM, ON, CANADA L3T 0B6	25			

\* 如公司的股份自上一份周年申報表日期以來(如屬首份周年申報表，則自公司成立為法團以來)有任何轉讓，有關詳情亦請一併申報；股份受讓人的姓名/名稱請在「備註」一欄註明。

\* If there have been any transfers of the company's shares since the date of the last annual return (or since incorporation if this is the first annual return), please also provide details of the transfers; the name of the transferee should be stated in the 'Remarks' column.

本申報表的結算日期

Date to which this Return is Made Up

03	07	2023
日 DD	月 MM	年 YYYY

公司編號 Company Number

83767

20 非上市公司的成員詳情 (第 13 項)

**Particulars of Member(s) of a Non-listed Company (Section 13)**

(有股本的非上市公司必須填報此頁。如空位不足，或超過一類股份，可另加附表一。)

(Non-listed company having a share capital must complete this page. If the space provided is insufficient, or if there is more than one class of shares, please use additional Schedule 1.)

截至本申報表的結算日期的成員詳情 Particulars of Member(s) as at the Date to which this Return is Made Up

股份類別 Class of Shares

DEFERRED

此類別股份的已發行總數 Total Number of Issued Shares in this Class

987,992

姓名／名稱 Name	地址 Address	股份 Shares		備註 Remarks	
		現時持有量 Current Holding	轉讓* Transferred*		
			數目 Number		日期 Date
UNIVERSAL DOCKYARD LIMITED	44 KO FAI ROAD, YAU TONG BAY, KOWLOON	987,992			

\* 如公司的股份自上一份周年申報表日期以來(如屬首份周年申報表，則自公司成立為法團以來)有任何轉讓，有關詳情亦請一併申報；股份受讓人的姓名／名稱請在「備註」一欄註明。

\* If there have been any transfers of the company's shares since the date of the last annual return (or since incorporation if this is the first annual return), please also provide details of the transfers; the name of the transferee should be stated in the 'Remarks' column.

Client	M090
Company Name	MARCON INVESTMENT LIMITED
Company Name (Chinese)	茂光投資有限公司
Company Number	468704 (replaced by BR number 27/12/2023)
Business Registration Number (BR)	19602700
Jurisdiction	HKG
Incorporation Date	10/3/1994
Registered Office	1/F., HOUSE 7, CHUEN YIU TERRACE, LOT 1363, DD451, LO WAI ROAD, TSUEN WAN, N. T. HONG KONG
Location of Company Records	21ST FLOOR, TAI YAU BUILDING, 181 JOHNSTON ROAD, WANCHAI, HONG KONG
A/C year end	31-Mar
ES financial year end	N/A
Director(s)	(1) LEUNG YUET KEUNG 梁悅強 (2) LEUNG PAULINE PO LAN 梁何寶蘭
Member(s)	(1) LEUNG YUET KEUNG 梁悅強 1 Ordinary (50%) (2) LEUNG PAULINE PO LAN 梁何寶蘭 1 Ordinary (50%)
Company Secretary	ASEC SECRETARIAL LIMITED 雅思秘書事務有限公司
Significant Controller(s) / Ultimate Beneficial Owner(s)	(1) LEUNG YUET KEUNG 梁悅強 (50% of shares/ voting rights) (2) LEUNG PAULINE PO LAN 梁何寶蘭 (50% of shares/ voting rights)
Designated Representative	LEUNG YUET KEUNG 梁悅強
Location of :-	
a) Certificate of Incorporation	21ST FLOOR, TAI YAU BUILDING, 181 JOHNSTON ROAD, WANCHAI, HONG KONG
b) Business Registration Certificate(s)	At Client's Side
c) Unique Business Identifier Notice	At Client's Side
d) Minutes Book with Registers of Directors, Members and Secretaries	At Client's Side
e) Significant Controller Register	At Client's Side
f) Share Certificates and Transfer Instruments and Notes	21ST FLOOR, TAI YAU BUILDING, 181 JOHNSTON ROAD, WANCHAI, HONG KONG
g) Share Certificate Book	21ST FLOOR, TAI YAU BUILDING, 181 JOHNSTON ROAD, WANCHAI, HONG KONG
h) Memorandum and Articles of Association	21ST FLOOR, TAI YAU BUILDING, 181 JOHNSTON ROAD, WANCHAI, HONG KONG
i) Common Seal	21ST FLOOR, TAI YAU BUILDING, 181 JOHNSTON ROAD, WANCHAI, HONG KONG
j) Authorized Signature Chop	At Client's Side
k) Company Chop (Small Round Chop)	At Client's Side
l) Annual Returns	21ST FLOOR, TAI YAU BUILDING, 181 JOHNSTON ROAD, WANCHAI, HONG KONG
m) Other Statutory Documents	21ST FLOOR, TAI YAU BUILDING, 181 JOHNSTON ROAD, WANCHAI, HONG KONG

No. 468704  
編號



**CERTIFICATE OF INCORPORATION**  
公司註冊證書

I hereby certify that  
本人茲證明

MARCON INVESTMENT LIMITED  
茂光投資有限公司

is this day incorporated in Hong Kong under the Companies Ordinance, and  
於本日在香港依據公司條例註冊成為  
that this company is limited.  
有限公司。

Given under my hand this Tenth day of March  
簽署於一九九四年三月十日。  
One Thousand Nine Hundred and Ninety-four.

W. Y. MA

p. Registrar of Companies  
Hong Kong

香港公司註冊處處長  
(公司註冊主任 馬宏遠 代行)



公司註冊處  
Companies Registry

周年申報表  
Annual Return

表格  
Form **NAR1**

公司編號 Company Number

468704

註 Note

1 公司名稱 Company Name

MARCON INVESTMENT LIMITED  
茂光投資有限公司

2 商業名稱(如有的話) Business Name (If any)

N/A

3 公司類別 Type of Company

請在適用的空格內加上✓號 Please tick the relevant box

私人公司  
Private company

公眾公司  
Public company

擔保有限公司  
Company limited by guarantee

4 本申報表的結算日期  
Date to which this Return is Made Up

10	03	2023
日 DD	月 MM	年 YYYY

(如屬私人公司，本申報表應列載截至公司成立為法團的周年日期的資料。  
如屬公眾公司，申報表的結算日期應為該公司的會計參照期結束後的6個月屆滿之日。  
如屬擔保有限公司，申報表的結算日期應為該公司的會計參照期結束後的9個月屆滿之日。

For a private company, the information in this return should be made up to the anniversary of the date of its incorporation.  
For a public company, the return should be made up to the date that is 6 months after the end of its accounting reference period.  
For a company limited by guarantee, the return should be made up to the date that is 9 months after the end of its accounting reference period.)

5 隨本表格交付的財務報表所涵蓋的會計期  
Period Covered by Financial Statements Delivered with this Form

(私人公司無需填報此項 A private company need not complete this section)

	N/A		至			
日 DD	月 MM	年 YYYY	To	日 DD	月 MM	年 YYYY

6 註冊辦事處地址 Address of Registered Office

1/F., HOUSE 7, CHUEN YIU TERRACE, LOT 1363, DD451, LO WAI ROAD, TSUEN WAN, N. T., HONG KONG

3 提交人資料 Presentor's Reference

姓名 Name: REANDA EFA SECRETARIAL LIMITED  
地址 Address: 21ST FLOOR, TAI YAU BUILDING,  
181 JOHNSTON ROAD, WANCHAI,  
HONG KONG  
電話 Tel: 2541 4188 傳真 Fax: 2541 2133  
電郵 Email:  
檔號 Reference: LJS, M0900066, Due Date:21/04/2023, Our  
Ref.:FL01022023

Your Receipt  
Companies Registry  
H.K.

14/03/2023 15:46:17  
Submission No.: 226652398/2  
CR NO.: 0468704  
Sh. Form.: NAR1L

Revenue Code	Amount (HKD)
07	\$105.00

Receipt No.	Method	Amount (HKD)
262261266297	Cash	\$105.00

Total Paid \$105.00

⑪ 7 電郵地址 **Email Address**

(Nil)

8 按揭及押記 **Mortgages and Charges**

截至本申報表的結算日期，所有根據《公司條例》須向公司註冊處處長登記的，或若於 1912 年 1 月 1 日後設定便須如此登記的按揭及押記的負債總額

Total amount of the indebtedness as at the date to which this return is made up in respect of all mortgages and charges which are required to be registered with the Registrar of Companies pursuant to the Companies Ordinance or would have been required to be so registered if created after 1 January 1912

(Nil)

9 無股本公司的成員人數 **Number of Member(s) of a Company Not Having a Share Capital**

(有股本的公司無需填報此項 Company having a share capital need not complete this section)

截至本申報表的結算日期的成員人數

**Number of Member(s) as at the Date to which this Return is Made Up**

N/A

⑫ 10 股本 **Share Capital**

(無股本的公司無需填報此項 Company not having a share capital need not complete this section)

截至本申報表的結算日期 As at the Date to which this Return is Made Up				
股份的類別 (如普通股/ 優先股等) Class of Shares (e.g. Ordinary/ Preference etc.)	貨幣單位 Currency	已發行股份 Issued Shares		
		總數 Total Number	總款額 Total Amount	已繳或視作 已繳的總款額 Total Amount Paid up or Regarded as Paid up
Ordinary	HKD	2	2.00	2.00
總數 Total	HKD	2	2.00	2.00

**11 公司秘書 Company Secretary**

**A. 公司秘書 (自然人) Company Secretary (Natural Person)**

(如超過一名公司秘書屬自然人，請用續頁 A 填報 Use Continuation Sheet A if more than 1 company secretary is a natural person)

**13** 中文姓名  
Name in Chinese (Blank Section)

英文姓名  
Name in English

姓氏 Surname

名字 Other Names

前用姓名  
Previous Names

中文 Chinese

英文 English

別名  
Alias

中文 Chinese

英文 English

**14** 香港通訊地址  
Hong Kong Correspondence Address

地區 Region 香港 / HONG KONG

**15** 電郵地址  
Email Address

**16** 身分識別 Identification

(a) 香港身分證部分號碼  
Partial Number of Hong Kong Identity Card

(b) 護照  
Passport

簽發國家 / 地區  
Issuing Country / Region

部分號碼  
Partial Number

**B. 公司秘書 (法人團體) Company Secretary (Body Corporate)**

(如超過一名公司秘書屬法人團體，請用續頁 A 填報 Use Continuation Sheet A if more than 1 company secretary is a body corporate)

**17** 中文名稱  
Name in Chinese 雅思秘書事務有限公司

英文名稱  
Name in English ASEC SECRETARIAL LIMITED

**18** 香港地址  
Hong Kong Address

21ST FLOOR, TAI YAU BUILDING,  
181 JOHNSTON ROAD, WANCHAI,  
HONG KONG

地區 Region 香港 / HONG KONG

**15** 電郵地址  
Email Address (Nil)

公司編號 Company Number 545976

**12 董事 Directors**

**A. 董事 (自然人) Director (Natural Person)**

(如超過一名董事屬自然人，請用續頁 B 填報 Use Continuation Sheet B if more than 1 director is a natural person)

請在適用的空格內加上✓號 Please tick the relevant box(es)

19	身分 Capacity	<input checked="" type="checkbox"/> 董事 Director	<input type="checkbox"/> 候補董事 Alternate Director	代替 Alternate to					
		(Nil)							
20	中文姓名 Name in Chinese	梁悅強							
	英文姓名 Name in English	姓氏 Surname	LEUNG						
		名字 Other Names	YUET KEUNG						
	前用姓名 Previous Names	中文 Chinese	(Nil)						
		英文 English	(Nil)						
	別名 Alias	中文 Chinese	(Nil)						
英文 English		N/A							
21	通訊地址 Correspondence Address	1/F., HOUSE 7, CHUEN YIU TERRACE, LOT 1363,							
		DD451, LO WAI ROAD,							
		TSUEN WAN, N. T.							
	國家/地區 Country/Region	HONG KONG							
22	電郵地址 Email Address	(Nil)							
23	身分識別 Identification								
	(a) 香港身分證部分號碼 Partial Number of Hong Kong Identity Card	E	3	3	0	*	*	*	(*)
	(b) 護照 Passport	簽發國家/地區 Issuing Country/Region	(Nil)						
		部分號碼 Partial Number	(Nil)						

**12 董事 Directors** (續上頁 cont'd)

**B. 董事 (法人團體) Director (Body Corporate)**

(如超過兩名董事屬法人團體，請用續頁 C 填報 Use Continuation Sheet C if more than 2 directors are body corporate)

請在適用的空格內加上✓號 Please tick the relevant box(es)

<b>19</b>	<p><b>1 身分</b> Capacity</p>	<input type="checkbox"/> <b>董事</b> Director	<input type="checkbox"/> <b>候補董事</b> Alternate Director	<p>代替 Alternate to</p>
	<p>中文名稱 Name in Chinese</p>	(Blank Section)		
	<p>英文名稱 Name in English</p>			
<b>24</b>	<p>地址 Address</p>			
	<p>國家／地區 Country/Region</p>			
<b>22</b>	<p>電郵地址 Email Address</p>			
	<p>公司編號 Company Number (只適用於在香港註冊的法人團體) (Only applicable to body corporate registered in Hong Kong)</p>			
	<p>請在適用的空格內加上✓號 Please tick the relevant box(es)</p>			
<b>19</b>	<p><b>2 身分</b> Capacity</p>	<input type="checkbox"/> <b>董事</b> Director	<input type="checkbox"/> <b>候補董事</b> Alternate Director	<p>代替 Alternate to</p>
	<p>中文名稱 Name in Chinese</p>	(Blank Section)		
	<p>英文名稱 Name in English</p>			
<b>24</b>	<p>地址 Address</p>			
	<p>國家／地區 Country/Region</p>			
<b>22</b>	<p>電郵地址 Email Address</p>			
	<p>公司編號 Company Number (只適用於在香港註冊的法人團體) (Only applicable to body corporate registered in Hong Kong)</p>			

**12 董事 Directors** (續上頁 cont'd)

**C. 備任董事 Reserve Director**

(只適用於只有一名成員而該成員同時亦是唯一董事的私人公司)

(Only applicable to a private company with only one member who is also the sole director of the company)

**20** 中文姓名  
Name in Chinese

(Blank Section)

英文姓名  
Name in English

姓氏  
Surname

名字  
Other Names

前用姓名  
Previous Names

中文  
Chinese

英文  
English

別名  
Alias

中文  
Chinese

英文  
English

**21** 通訊地址  
Correspondence Address

國家／地區  
Country/Region

**22** 電郵地址  
Email Address

**23** 身分識別 Identification

(a) 香港身分證部分號碼  
Partial Number of Hong Kong Identity Card

(b) 護照  
Passport

簽發國家／地區  
Issuing Country/Region

部分號碼  
Partial Number

- 25 **13 有股本公司的成員詳情 Particulars of Member(s) of a Company Having a Share Capital**  
(有股本的公司必須填報此項 Company having a share capital must complete this section)  
請在適用的空格內加上✓號 Please tick the relevant box

- 非上市公司的成員詳情列於附表一  
Particulars of members of a non-listed company are listed in Schedule 1
- 上市公司的成員詳情列於附表二  
Particulars of members of a listed company are listed in Schedule 2

- 26 **14 公司紀錄 Company Records**  
(如空位不足，請用續頁 D 填報 Use Continuation Sheet D if the space provided is insufficient)

公司備存下列紀錄的地址(如並非備存於第 6 項所述的註冊辦事處內)  
Address where the following company records are kept (if not kept at the registered office stated in Section 6)

公司紀錄 Company Records	地址 Address
Register of Members, Register of Directors, Register of Company Secretaries, Copies of Resolutions of Directors or Members, Minutes of Proceedings of Directors' Meetings or General Meetings and Written Records of Decisions of Sole Director or Member	21ST FLOOR, TAI YAU BUILDING, 181 JOHNSTON ROAD, WANCHAI, HONG KONG

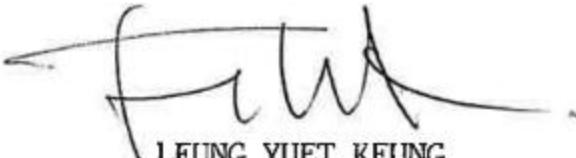
- 15 **陳述書 Statement**  
(如屬私人公司，請在空格內加上✓號以作出此項陳述 For a private company, please tick the box to make the Statement)

- 現述明公司自最近一份周年申報表的結算日期起(如屬首份周年申報表，則自公司成立為法團的日期起)，並沒有發出邀請，以邀請公眾人士認購公司的任何股份或債權證；同時如成員人數於本申報表的結算日期當日超過五十名，則超出五十名之數的成員，全屬根據《公司條例》第 11(2) 條於計算公司成員人數時不包括在內的人。  
The company has not, since the date of the last annual return (or since the date of incorporation in the case of the first annual return), issued any invitation to the public to subscribe for any shares or debentures of the company and that if the number of members of the company exceeds 50 as at the date of this return, the excess consists wholly of persons who, under section 11(2) of the Companies Ordinance, are excluded in the calculation of the number of members of the company.

- 27 **提示 Advisory Note**  
所有公司董事均應閱讀公司註冊處編製的《董事責任指引》，並熟悉該指引所概述的董事一般責任。  
All directors of the company are advised to read 'A Guide on Directors' Duties' published by the Companies Registry and acquaint themselves with the general duties of directors outlined in the Guide.

本申報表包括下列續頁 This Return includes the following Continuation Sheet(s)

續頁 Continuation Sheet(s)	A	B	C	D
頁數 Number of pages	0	1	0	0

- 6 簽署 Signed :   
姓名 Name : LEUNG YUET KEUNG 日期 Date : 13 MARCH, 2023  
董事 Director / 公司秘書 Company Secretary 日 DD / 月 MM / 年 YYYY

\*請刪去不適用者 Delete whichever does not apply

本申報表的結算日期

Date to which this Return is Made Up

10	03	2023
日 DD	月 MM	年 YYYY

公司編號 Company Number

468704
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28 非上市公司的成員詳情 (第 13 項)

**Particulars of Member(s) of a Non-listed Company (Section 13)**

(有股本的非上市公司必須填報此頁。如空位不足，或超過一類股份，可另加附表一。)

(Non-listed company having a share capital must complete this page. If the space provided is insufficient, or if there is more than one class of shares, please use additional Schedule 1.)

截至本申報表的結算日期的成員詳情 Particulars of Member(s) as at the Date to which this Return is Made Up

股份類別 Class of Shares

Ordinary
----------

此類別股份的已發行總數 Total Number of Issued Shares in this Class

2
---

姓名 / 名稱 Name	地址 Address	股份 Shares		備註 Remarks	
		現時持有量 Current Holding	轉讓* Transferred*		
			數目 Number		日期 Date
梁悅強 LEUNG YUET KEUNG	1/F., HOUSE 7, CHUEN YIU TERRACE, LOT 1363, DD451, LO WAI ROAD, TSUEN WAN, N. T., HONG KONG	1			
梁何寶蘭 LEUNG PAULINE PO LAN	1/F., HOUSE 7, CHUEN YIU TERRACE, LOT 1363, DD451, LO WAI ROAD, TSUEN WAN, N. T., HONG KONG	1			

\* 如公司的股份自上一份周年申報表日期以來(如屬首份周年申報表，則自公司成立為法團以來)有任何轉讓，有關詳情亦請一併申報；股份受讓人的姓名/名稱請在「備註」一欄註明。

\* If there have been any transfers of the company's shares since the date of the last annual return (or since incorporation if this is the first annual return), please also provide details of the transfers; the name of the transferee should be stated in the 'Remarks' column.

表格  
Form **NAR1**

續頁 B Continuation Sheet B

本申報表的結算日期

Date to which this Return is Made Up

10	03	2023
日 DD	月 MM	年 YYYY

公司編號 Company Number

468704
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**董事詳情 (自然人) (第 12A 項) Details of Director (Natural Person) (Section 12A)**

請在適用的空格內加上✓號 Please tick the relevant box(es)

19 身分 Capacity  董事 Director  候補董事 Alternate Director 代替 Alternate to (Nil)

20 中文姓名 Name in Chinese 梁何寶蘭  
 英文姓名 Name in English 姓氏 Surname LEUNG  
 名字 Other Names PAULINE PO LAN  
 前用姓名 Previous Names 中文 Chinese (Nil)  
 英文 English (Nil)  
 別名 Alias 中文 Chinese (Nil)  
 英文 English N/A

21 通訊地址 Correspondence Address 1/F., HOUSE 7, CHUEN YIU TERRACE, LOT 1363,  
 DD451, LO WAI ROAD,  
 TSUEN WAN, N. T.  
 國家/地區 Country/Region HONG KONG  
 電郵地址 Email Address (Nil)

23 身分識別 Identification  
 (a) 香港身分證部分號碼 Partial Number of Hong Kong Identity Card G 0 0 8 \* \* \* (\*)  
 (b) 護照 Passport 簽發國家/地區 Issuing Country/Region (Nil)  
 部分號碼 Partial Number (Nil)

ADJUDICATED  
ADJUDGED NOT CHARGEABLE  
WITH ANY DUTY  
ASST. COLLECTOR



Adjudication Fee Paid  
印花稅 \$ ≈ 050  
Pending Adjudication

## DECLARATION OF TRUST

We, MARCON INVESTMENT LIMITED (茂光投資有限公司), Company Registration No.: 468704, of 1/F., House 7, Chuen Yiu Terrace, Lot 1363, DD451, Lo Wai Road, Tsuen Wan, N. T., Hong Kong, declare as follows:-

- 1) That the 1 (One) share now standing in my name in the books of CAPITAL FOCUS LIMITED 企福有限公司 do not belong to us but to Leung Pauline Po Lan (梁何寶蘭), HKID No.: G008495(5), of No. 7, Chuen Yiu Terrace, 2/F., Lo Wai Road, Tsuen Wan, N. T., Hong Kong (hereinafter referred to as "the Beneficial Owner") and that we hold the said share as nominee for the Beneficial Owner.
- 2) That we hold the said share and all dividends and interest accrued or to accrue upon the same UPON TRUST for the Beneficial Owner and we agree to transfer, pay and deal with the said shares and the dividends and interest payable in respect of the same and to exercise all interests and other rights which may accrue to us by virtue thereof.
- 3) That we undertake, when called upon to do so by the Beneficial Owner, to transfer the said share to the Beneficial Owner or as the Beneficial Owner may direct and for such purpose a transfer of the said share duly executed by us are attached hereto.
- 4) We hereby irrevocably appoint the Beneficial Owner us attorney to insert the name of the Beneficial Owner or the name or names of such other person or persons as the Beneficial Owner shall nominate or to make any necessary alterations or additions as regards the particulars of the said shares in the aforesaid transfer and to redeliver the same after any such insertions, alterations or additions have been made thereto.

Date this 31 MAY, 2017

SIGNED AND DELIVERED by the  
said

MARCON INVESTMENT LIMITED  
茂光投資有限公司

For and on behalf of  
MARCON INVESTMENT LIMITED  
茂光投資有限公司

Authorized Signature(s)

in the presence of:

\_\_\_\_\_

MARCON INVESTMENT LIMITED 茂光投資有限公司  
1/F., House 7, Chuen Yiu Terrace, Lot 1363,  
DD451, Lo Wai Road, Tsuen Wan, N. T., Hong Kong

Date: 31 MAY, 2017

Dear Sirs,

RE: CAPITAL FOCUS LIMITED 企福有限公司

I hereby appoint you as my nominee shareholder in respect of all my shareholding in the above-named Company described in the Schedule with immediate effect.

*appoints Marcon to hold shares of Capital Focus on behalf of JFL*

I undertake that I shall only require you to do such acts, as believe by me, to comply with all laws and that all statements, and documents which you are requested to sign will be true and accurate.

You are expressly authorised to act in accordance with instructions given by me orally, in writing, by fax or any other method of communication. My prior approval by any means is required for any documents you are requested to sign in relation to nominee services. In this connection, instructions or approval can only be given by the authorised person listed in the Schedule hereto.

I further undertake to inform you of any event or change in circumstances which may effect your position as my nominee shareholder and agree that you only have to accept as my nominee shareholder such of my instructions as are reasonable.

You are entitled to cease to act as my nominee shareholder at any time by giving me notice at the address hereinafter mentioned and such notice shall take effect immediately. You shall thereupon transfer all the shares in the above-named Company which you hold as my nominee shareholder to me.

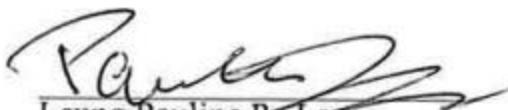
I shall also indemnify and keep you indemnified against all claims, demands, liabilities, costs and expenses for which you may become liable, and against all actions, suits, proceedings, claims or demands of any nature whatsoever which may be taken or made against you or which may be incurred or which may arise directly or indirectly by reason of your appointment and provision of above-mentioned services as my nominee shareholder or by anything done or omitted to be done in relation thereto except in the case of wilful default or gross negligence.

My undertakings and obligations hereunder shall bind my legal representatives.

Unless I advise you otherwise in writing please address all your correspondence and notices in relation to this matter to:

No. 7, Chuen Yiu Terrace, 2/F., Lo Wai Road, Tsuen Wan, N. T., Hong Kong

Yours faithfully,

  
Leung Pauline Po Lan

MARCON INVESTMENT LIMITED 茂光投資有限公司  
1/F., House 7, Chuen Yiu Terrace, Lot 1363,  
DD451, Lo Wai Road, Tsuen Wan, N. T., Hong Kong

Date: 31 MAY, 2017

SCHEDULE

1.	<u>SHAREHOLDING</u> <u>NO. OF SHARE</u> 1 (ONE)	<u>COMPANY</u> CAPITAL FOCUS LIMITED
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2.	<u>AUTHORISED PERSON</u> <u>NAME</u>	<u>SPECIMEN SIGNATURE</u>
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Leung Pauline Po Lan

