

RELATED PARTY DISCLOSURES CONFIRMATION

(A) Name, if any, must be disclosed

(B) Please fill in total director emoluments, if any

(C) If space is insufficient, please list details in Appendix K4-10

CLIENT: CO LTD
Year Ended 31 December 2011

Relationship	Name of Related Parties (Place of Incorporation, if any)	Amounts Receivable			Amounts Payable		Terms, Conditions, Guarantees and Provision on Outstanding Balances
		At End	At Start	Maximum Outstanding During the Year	At End	At Start	
		HK\$	HK\$	HK\$	HK\$	HK\$	
Group related parties:-							
Ultimate Controlling Party (A)	N/A	N/A	N/A		N/A	N/A	N/A
Intermediate Controlling Party	N/A	N/A	N/A		N/A	N/A	N/A
Parent (A)	N/A	N/A	N/A		N/A	N/A	N/A
Subsidiary (A)	N/A	N/A	N/A		N/A	N/A	N/A
Jointly Controlled Entity	N/A	N/A	N/A		N/A	N/A	N/A
Associate	N/A	N/A	N/A		N/A	N/A	N/A
Fellow Subsidiary	N/A	N/A	N/A		N/A	N/A	N/A
Group's other Joint Venture or Associate	N/A	N/A	N/A		N/A	N/A	N/A
Key management personnel (including coming from parent):-							
Director (B)		N/A	N/A	N/A	N/A	N/A	N/A
Director of parent	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Non-director (position if any)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other related parties:-							
Close family member (of the key management personnel or of any other related person)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Entity be controlled, jointly controlled or significantly influenced by the key management personnel or the close family member	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Post-employment benefit plan of employees of the Company or of any other related party	N/A	N/A	N/A		N/A	N/A	N/A
Person with control over the Company	N/A	N/A	N/A		N/A	N/A	N/A
Entity under common or joint control of a person	N/A	N/A	N/A		N/A	N/A	N/A
Person or entity with joint control or significant influence over the Company	N/A	N/A	N/A		N/A	N/A	N/A
Company's Partner in Joint Venture or Associate of the Company and the Partner's other invested Joint Venture or Associate	N/A	N/A	N/A		N/A	N/A	N/A

Confirmed by Director

Date: _____

RELATED PARTY DISCLOSURES CONFIRMATION

CLIENT: CO LTD
Year Ended 31 December 2011

Relationship	Name of Related Parties (Place of Incorporation, if any)	Income or Expenditure			Other Transfer of Resources, Services or Obligations Without Charging a Price
		Nature	Income	Expenditure	
			HK\$	HK\$	
Group related parties:					
Ultimate Controlling Party (A)	N/A	N/A	N/A	N/A	N/A
Intermediate Controlling Party	N/A	N/A	N/A	N/A	N/A
Parent (A)	N/A	N/A	N/A	N/A	N/A
Subsidiary (A)	N/A	N/A	N/A	N/A	N/A
Jointly Controlled Entity	N/A	N/A	N/A	N/A	N/A
Associate	N/A	N/A	N/A	N/A	N/A
Fellow Subsidiary	N/A	N/A	N/A	N/A	N/A
Group's other Joint Venture or Associate	N/A	N/A	N/A	N/A	N/A
Key management personnel (including coming from parent):-					
Director (B)		N/A	N/A	N/A	N/A
Director of parent	N/A	N/A	N/A	N/A	N/A
Non-director (position if any)	N/A	N/A	N/A	N/A	N/A
Other related parties:-					
Close family member (of the key management personnel or of any other related person)	N/A	N/A	N/A	N/A	N/A
Entity be controlled, jointly controlled or significantly influenced by the key management personnel or the close family member	N/A	N/A	N/A	N/A	N/A
Post-employment benefit plan of employees of the Company or of any other related party	N/A	N/A	N/A	N/A	N/A
Person with control over the Company	N/A	N/A	N/A	N/A	N/A
Entity under common or joint control of a person	N/A	N/A	N/A	N/A	N/A
Person or entity with joint control or significant influence over the Company	N/A	N/A	N/A	N/A	N/A
Company's Partner in Joint Venture or Associate of the Company and the Partner's other invested Joint Venture or Associate	N/A	N/A	N/A	N/A	N/A

Confirmed by Director

Date: _____