



GRAND COURT OF THE CAYMAN ISLANDS

CAUSE NO: OF 2024

PROBATE AND ADMINISTRATION NO: /2024

IN THE ESTATE OF **VINCENT TING KAU CHEUNG**, DECEASED

APPLICATION FOR RESEALING OF GRANT OF PROBATE UNDER SUCCESSION ACT, SECTION 23 (1)

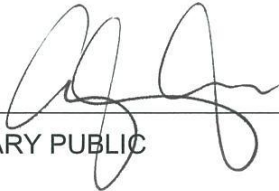
I, **HOWARTH CHEUNG CHRISTINE MARY**, of House D, 51 Mount Kellett Road, Hong Kong, being the Executrix named in the Last Will and Testament of Vincent Ting Kau Cheung, deceased (the "**Deceased**"), Probate of which was granted to me out of the High Court of the Hong Kong Special Administrative Region, Court of First Instance on 6 February 2024 (being the equivalent of a Grant of Probate under the laws of the Cayman Islands and hereinafter referred to as the "**Grant of Probate**"), being over the age of eighteen years and not having renounced Probate, and the said Grant of Probate, together with the Death Certificate, is annexed hereto, **HEREBY APPLY** for Resealing of the Grant of Probate of the estate of the said Deceased and enclose my Affidavit in that behalf and undertake that in the event of a Resealed Grant being made to me, I will:

1. within six months of the Resealed Grant prepare a true inventory of the estate in the Cayman Islands and exhibit and file the same in the Probate Registry; and
2. within one year of such Resealed Grant, arrange to have the assets comprising the said estate in the Cayman Islands administered according to the directions, if any, of the Court and file in the Probate Registry a general accounting for the whole of the assets of the said Cayman Islands estate.

SWORN before me at 5/F, ST GEORGE'S
 BUILDING, 2 ICE HOUSE STREET,
 CENTRAL, HONG KONG
 on 7 JUN 2024



HOWARTH CHEUNG CHRISTINE
 MARY
 Executrix



 NOTARY PUBLIC

Chan Chung Yuen Selwyn
 Notary Public
 Hong Kong, SAR
 503, St. George's Building,
 2 Ice House Street, Central, Hong Kong
 For the contents of this document,
 the attesting Notary assumes no responsibility.

My Commission contains no expiry date



**IN THE HIGH COURT OF THE
HONG KONG SPECIAL ADMINISTRATIVE REGION
COURT OF FIRST INSTANCE**

Grant No. HCAG003235/2023

PROBATE

BE IT KNOWN that on the 6th day of February 2024 the last Will and Codicil (a copy whereof is hereunto annexed) of CHEUNG VINCENT TING KAU (張定球) also known as VINCENT TING KAU CHEUNG also known as CHEUNG TING KAU VINCENT also known as VINCENT CHEUNG late of House D, 51 Mount Kellett Road, Hong Kong, deceased, who died on the 31st day of July 2021, domiciled in Hong Kong, was proved and registered in the High Court of Hong Kong, Probate Jurisdiction, and that administration of all and singular the estate and effects of the said deceased was granted by the aforesaid Court to HOWARTH CHEUNG CHRISTINE MARY (in the Will called CHRISTINE MARY HOWARTH CHEUNG) of House D, 51 Mount Kellett Road, Hong Kong, the sole executrix named in the said Will and Codicil, she having been first sworn well and faithfully to administer the same by paying the just debts of the deceased and the legacies contained in the said Will and Codicil and to exhibit a true and perfect inventory of all and singular the said estate and effects and render a just and true account thereof whenever required by law so to do.

A duplicate of the Schedule of Assets and Liabilities of the deceased dated the 9th day of November 2023 is annexed hereto.



(J. WONG)
Deputy Registrar

THIS IS THE LAST WILL AND TESTAMENT of me VINCENT TING KAU CHEUNG
(張定球) Solicitor of 5808

Cape Mansion Mount Davis Road Hong Kong and I hereby revoke all former Wills and testamentary dispositions made by me and declare this to be my last Will.

1. I APPOINT my wife CHRISTINE MARY HOWARTH CHEUNG and PHILIP KIN HANG WONG (黃乾亨) (hereinafter referred to as "my Trustees") to be the sole Executors and Trustees of this my Will AND I DECLARE that the expression my Trustees in this my Will shall where the context admits include the said CHRISTINE MARY HOWARTH CHEUNG and PHILIP KIN HANG WONG and the trustee or trustees for the time being hereof.
2. After payment of my just debts and funeral and testamentary expenses I GIVE DEVISE AND BEQUEATH all the residue of my real and personal estate and effects of whatsoever kind and wheresoever situate unto my Trustees UPON TRUST to sell call in and convert the same into money with power to postpone the sale calling in and conversion thereof so long as they shall in their absolute discretion think fit without being liable for loss.
3. My Trustees shall hold the net proceeds of the said sale and conversion and my ready money and to divide the same into three equal parts or shares upon the following trusts :
 - (a) As to one equal part or share thereof to my wife the said CHRISTINE MARY HOWARTH CHEUNG for her use and benefit absolutely;
 - (b) As to one equal part or share thereof to my son ALEXANDER HOWARTH YAT KAY CHEUNG (張時) as and when he shall attain the age of 21 years for his use and benefit absolutely;
 - (c) As to the remaining one equal part or share thereof to my son NICHOLAS CHRISTIAN YAT KING CHEUNG (張日鏡)



as and when he shall attain the age of 21 years for his use and benefit absolutely.

4. If any of my said beneficiaries shall predecease me or shall die without attaining the age of 21 years (as the case may be) my Trustees shall hold my residuary estate UPON TRUST for other surviving beneficiary or beneficiaries who shall take absolutely the share of my deceased beneficiary by substitution if and when he or she shall attain a vested interest and if more than one in equal share per stirpes the share of my deceased beneficiary had he or she survived me and attained a vested interest.

5. TRUST money may be invested in the purchase of or at interest upon the security of such stocks funds shares securities or other investments of whatsoever nature and wheresoever and whether involving liability or not as my Trustees shall in their absolute discretion think fit to the intent that my Trustees shall have the same full and unrestricted powers of converting and transposing investments as if my Trustees were absolutely entitled thereto beneficially.

6. My Trustees may at any time exercise the power of appropriation conferred upon a personal representative by Section 68 of the Probate and Administration Ordinance Chapter 10 Laws of Hong Kong and may so exercise the same without the consent of any person whose consent would or might but for this present proviso be or have been made requisite by that Section.

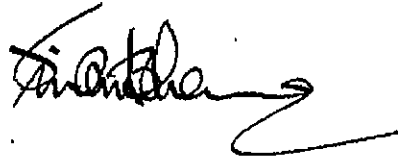
7. In addition to all powers conferred by law my Trustees may at any time and from time to time raise the whole or any part of the vested contingent expectant or presumptive share or shares of any beneficiary hereunder and pay the same to or apply the same for the advancement maintenance education or otherwise howsoever for the benefit of such beneficiary.



8. Any executor or trustee being a solicitor or other person engaged in any profession or business may be so employed or act and shall be entitled to charge or be paid all professional or other charges for any business or act done by him or his firm in connection with the Trusts hereof including acts which a Trustee could have done personally.

IN WITNESS whereof I the said Vincent Ting Kau Cheung have hereunto set my hand this *24th* day of *November* One thousand nine hundred and seventy six.

SIGNED by the abovenamed Testator)
 as his last Will in the presence)
 of us both present at the same time)
 who at his request in his presence)
 and in the presence of each other)
 have hereunto subscribed our names)
 as witnesses.)



Philip K. H. Wong
 Solicitor, Hong Kong.

Philip K. H. Wong

Philip K. H. Wong
 Clerk to Messrs. Philip K. H. Wong & Co.,
 Solicitors &c., Hong Kong.



Dated the 21st day of November 1976

Fiat Copy Will
(K. H. Au)
Deputy Registrar

W I L L
of

VINCENT TING KAU CHEUNG



PHILIP K. H. WONG & CO.
SOLICITORS & NOTARIES,
HONG KONG.

This is a first Codicil to the last Will and Testament of me, Vincent Ting Kau Cheung now of 51D Mount Kellett Road, the Peak, Hong Kong which Will bears date the 24th day of November 1976 whereas my wife Christine Mary Howarth Cheung and Philip Kin Hang Wong were appointed as the Executors and Trustees of my Will Now I wish & hereby appoint My Wife Christine Mary Howarth Cheung to be the Sole Executor and Trustee instead.

In Clause 3 of my Will I Direct that the net proceeds of sale shall be divided into five (5) parts instead of three (3) equal parts and that my wife Christine and my four children Alexander, Nicholas, Stephanie and Natalie shall each have one equal share.

Otherwise in all respects I confirm my Will.

In witness whereof I the said Vincent Ting Kau Cheung have hereunto set my hand this 23rd day of August 1996.

[Signature of Vincent Ting Kau Cheung]

Signed by the above named Vincent Ting Kau Cheung as and for his first Codicil to his last Will in the presence of us both being present at the same time who at his request in his presence and in the presence of each other have hereunder subscribed our names as witnesses.

[Signature]

Carol P. W. Chow
Solicitor, Hong Kong.

[Signature]

Amy Wong

Fiat Copy Codicil
(K.H. Hui)
Deputy Registrar



This is the exhibit marked "S-1" referred to in the affidavit of HOWARTH CHEUNG CHRISTINE MARY sworn on 9th day of November 2023.

Before me,

(Signature)
NGO YAT MUI
Solicitor, Hong Kong SAR
CHIU & PARTNERS

SCHEDULE OF ASSETS AND LIABILITIES of the Deceased in Hong Kong as at the date of death (the Schedule)

Name of the Deceased: CHEUNG VINCENT TING KAU (張定球) also known as VINCENT TING KAU CHEUNG also known as CHEUNG TING KAU VINCENT also known as VINCENT CHEUNG (the "Deceased")
Hong Kong Identity Card Number: D105941(7)
Date of Death: 31 July 2021

A. ASSETS

1. CASH (as at the death of the Deceased)

None

2. CASH AT BANK



<u>Bank</u>	<u>Account No.</u>		<u>Balance as at date of death</u>
Shanghai Commercial Bank Limited	(1)	328-24-13828-5	HK\$1,214.91 (HKD Savings Account)
	(2)	328-82-30298-8	HK\$354,392.21 (HKD Checking Account)
	(3)	328-28-27528-7	AUD399,874.97 (AUD Savings Account) CAD5,464,599.61 (CAD Savings Account)

			CNY1,006,738.57 (CNY Savings Account) EUR96,924.92 (EUR Savings Account) GBP269,603.59 (GBP Savings Account) USD0.14 (USD Savings Account)
The Hongkong and Shanghai Banking Corporation Limited	(1)	608-188132-888	HKD200,272.43 (HKD Savings Account) HKD1,000.00 (HKD Current Account) NZD246,542.49 (NZD Time Deposit)
Bank of Singapore Limited	(1)	10-1001-001276985	GBP71.12 (Current Account GBP)
	(2)	10-1001-001276993	HK\$503,588.64 (Current Account HKD)
	(3)	10-1001-001277027	USD204,300.08 (Current Account USD)

3. SAFE DEPOSIT BOX

<u>Bank</u>	<u>Box No.</u>	<u>Branch</u>	<u>Contents</u>
None			



4. STOCKS, SHARES, WARRANTS AND UNIT TRUSTS

(a) In the name of the Deceased

<u>Holding</u>	<u>Companies/Trusts</u>
200,000 shares	Techtronic Industries Company Limited
2,782,212 shares	Gold Peak Industries (Holdings) Limited
36,300 shares	Sun Hung Kai Properties Limited
1,840 shares	Asia Orient Holdings Limited
283 shares	Hongkong Chinese Limited
685 shares	China Agri-Industries Holdings Limited
160 shares	Pharmalink International Limited
1 share	Bassen Development Inc.
1 share	Giant Profit Investment Inc.
1 share	Smooth Way Trading Limited
1 share	Rising Sun Enterprises Ltd.
3 shares	Vincent (Nominees) Limited
1 share	More Brave Limited
1 share	Kellogg Company Limited
988 shares	The Best Yet (International) Limited
1 share	Constable Investment Limited
1 share	Excellent Investment Limited
1 share	Happy Land Investment Limited
1 share	Lebanon Investment Limited
1 share	Leftrook Investment Limited
1 share	Lombardy Investment Limited
1 share	Motril Investment Limited
1 share	Toptrend Investment Limited

(b) Held under Securities Account with banks/broker

Account Number 1000216599-1 with Bank of Singapore Limited

<u>Holding</u>	<u>Companies/Trusts</u>
4,040,000 shares	Techtronic Industries Company Limited

5. **BUSINESS**

<u>Name</u>	<u>Business Registration Number</u>	<u>Percentage</u>
None		

6. **HOUSEHOLD GOODS**

(Including picture, jewels, furniture and so on)

None

7. **MOTOR VEHICLES AND SHIPS**

None

8. **LAND AND BUILDINGS**

None

9. **INSURANCE POLICIES AND MPF ACCOUNTS**

MPF Account:

<u>MPF Scheme Name</u>	<u>Membership Number</u>
HSBC Mandatory Provident Fund – Supertrust	294763775



10. **CHOSE IN ACTION**

(Including debts due to the Deceased, accrued rentals, compensation, utility deposits, interest in other estates, claims and so on)

(a) Interests granted to the Deceased under the following Declaration of Trust as at the date of death:-

<u>Date of instrument</u>	<u>Name of nominee</u>	<u>Holding</u>	<u>Companies</u>
30/10/2015	Young Pan Shu Rebecca	100 shares	John Way Limited
15/1/2014	Cassandra	11,000	Armstrong

	Holdings Limited	shares	Industries Limited
25/7/2013	Cassandra Holdings Limited	2 shares	Seasonal Limited
4/1/2010	Cassandra Holdings Limited	1 share	Happy Express Development Limited
13/5/2009	Cassandra Holdings Limited	2 shares	Vincent Holdings Limited
1/11/2007	Young Pan Shu	1 share	On Benefit Limited
23/8/2007	Young Pan Shu	1 share	Point Cheer Development Limited

- (b) Unvested shares of Techtronic Industries Company Limited awarded to the Deceased under the Share Award Schemes of Techtronic Industries Company Limited as at the date of death:

<u>Holding</u>	<u>Company</u>
10,000	Techtronic Industries Company Limited

- (c) Share options for subscribing in shares of Techtronic Industries Company Limited granted to the Deceased under the Share Option Scheme of Techtronic Industries Company Limited as at the date of death:

<u>Holding</u>	<u>Company</u>	<u>Exercise Period</u>	<u>Exercise Price</u>
50,000	Techtronic Industries Company Limited	14/3/2019 – 13/3/2028	HK\$47.900
97,000	Techtronic Industries Company Limited	20/5/2020 – 19/5/2029	HK\$51.080
47,000	Techtronic Industries Company Limited	22/12/2021 – 21/12/2030	HK\$105.500

- (d) Deposits held under the following credit card account as at the date of death:

<u>Bank</u>	<u>Credit Card Number</u>	<u>Amount</u>



HOK-#700390169v2

Citibank (Hong Kong) Limited	4028568000093472	HK\$799.00
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- (e) Deposits held under the following account with Autotoll Limited as at the date of death:

<u>Account Number</u>	<u>Amount</u>
0000006045	HK\$,955.00

- (f) Deposits held under the following account with The Hongkong Electric Co., Limited as at the date of death:

<u>Account Number</u>	<u>Amount</u>
1010164005	HK\$,8,000.00

- (g) Sums due payable to the Deceased under the following shareholder's loans as at the date of death:

<u>Company</u>	<u>Amount</u>
More Brave Limited	HK\$,15,585,544.00
The Best Yet (International) Limited	HK\$,9,869,878.74

- (h) Deposits held under the following account with Water Supplies Department as at the date of death:

<u>Account Number</u>	<u>Amount</u>
4766 3020 007	HK\$,900.00

11. PROPERTY HELD BY THE DECEASED AS TRUSTEE OR AS MANAGER OF TSO OR TONG

None

12. OTHER ASSETS
(i.e. properties not covered by the above heads)

None



B. LIABILITIES

<u>Name of Creditors</u>	<u>Description of debt or liability</u>	<u>Amount (HK\$)</u>
Bank of Singapore Limited	HKD Term Loan Revolving Facility	HK\$50,020,958.90
Government of HKSAR	Salaries tax payable to the Inland Revenue Department	HK\$4,273,167

NOTE

This schedule is verified by affirmation/affidavit by the applicant/executor/administrator pursuant to section 15A/24A/49AA of the Probate and Administration Ordinance (Cap. 10). The accuracy or truthfulness of the information disclosed herein has not been verified by the Probate Registry or the High Court, which is not required by law to do so.

WARNING

Pursuant to section 60J of the Probate and Administration Ordinance (Cap.10), all companies, banks, firms and shops and other persons to whom a copy of this schedule may be presented should not deal with any property of the Deceased not set out therein. A person who fails to comply with section 60J commits a criminal offence and is liable to a fine and an additional penalty.

Dated the 9th day of November 2023



Christine Cheung

Signature of HOWARTH CHEUNG CHRISTINE MARY

**IN THE HIGH COURT OF THE
HONG KONG SPECIAL
ADMINISTRATIVE REGION
COURT OF FIRST INSTANCE**

In the Estate of CHEUNG VINCENT TING
KAU, etc., deceased.



PROBATE



Extracted by MESSRS. Norton Rose Fulbright Hong Kong

根據生死登記條例規定而備存的死亡登記紀錄內一項記項的核證副本
CERTIFIED COPY OF AN ENTRY IN A REGISTER OF DEATHS
KEPT IN TERMS OF THE BIRTHS AND DEATHS REGISTRATION ORDINANCE

(1)	登記編號 Registration no.	0568ED
(2)	死亡日期及地點 When and where died	二零二一年七月三十一日 31 JULY 2021 養和醫院 HONG KONG SANATORIUM & HOSPITAL
(3)	姓名 Surname and name	張定球 CHEUNG, VINCENT TING KAU
(4)	性別 Sex	男 MALE
(5)	年齡 Age	七十九歲 79 YEARS
(6)	所知的職位或職業及國籍 Rank, profession or occupation and nationality so far as is known	退休 RETIRED 中國 CHINESE
(7)	死因 Cause of death	METASTATIC CANCER OF LUNG
(8)	申報人簽署、身分及住址 Signature, description and residence of informant	SIGNED (HOWARTH CHEUNG, NATALIE JANE Y. S.) 在死者死亡時在場的親屬 A RELATIVE OF THE DECEASED PRESENT AT THE DEATH, FLAT B, 2/F., DRAGON VIEW, 39 MACDONNELL ROAD, MID-LEVELS, HONG KONG
(9)	登記日期 When registered	二零二一年八月二日 2 AUGUST 2021
(10)	登記官員簽署 Signature of registrar	簽署 (文美琼) SIGNED (MAN, MEI KING) 地區登記官員 DISTRICT REGISTRAR

現證明此乃本港死亡登記紀錄內一項記項的真實副本
CERTIFIED to be a true copy of an entry in the register of deaths in Hong Kong this

二零二二年十一月二十九日
29TH day of NOVEMBER, 2022

趙崇俊

CHIU, SHUN CHUN
生死登記官員
a registrar of births & deaths

警告：任何人士，如(一)塗改本證書內的任何項目或(二)明知證書為偽造但故意視作真實而使用的話，可能會被檢控。

CAUTION: Any person who (1) falsifies any of the particulars on this certificate, or (2) uses a falsified certificate as true, knowing it to be false, is liable to prosecution.