

TOTAL WHO'S WHO (TWW)

Date of Report: 29 May 2020

Order ID: SAMPLE

Customer Ref.:

Service Name: Total Who is Who - Macao (TWWMO)

Service Type: Normal

IMPORTANT NOTES - PLEASE READ THE FOLLOWING BEFORE PROCEEDING FURTHER

TWW focuses investigations and due diligence on Subject, information on Subject's Spouse/Related Parties/Related Companies (e.g.: profile, TWS or TPO) might/might not be checked/revealed as contingent to its appropriateness and relevance. TUAS-DP Members can opt to login at www.totalcredit.hk to explore further information such as on structure, background or operation, and their court, debt and other records; property ownership/transaction, and assets/liabilities positions on Subject's Spouse/Related Parties/Related Companies. Please be noted that any information out of the requested investigation scope (countries/cities) are provided on as-is/as-recorded basis and for reference only if so available, which might not be up-to-date. Investigations and approaches are discreetly conducted, figures are quoted in local currency unless otherwise stated.

TOTAL Wealth is based on an estimation of wealth, which may or may not include all assets and/or liabilities. The estimation, on best endeavour, is resulted from the investigation, collection and analysis of traceable, accessible and measurable information and data (such as estimated value of properties, stocks and shares and businesses and related returns/profits), which may not be exhaustive.

Court, business, shareholding/directorship (on the top 20 major companies), positive/negative records or news (especially in China, Taiwan, Macao or some overseas countries/cities) are not exhaustive due to confined and unstable availability, coverage and accessibility.

Effective 1 Nov 2018, Taiwan Limited Company (TWL) by shares may issue either par value shares or no-par value shares although minimum par value is TWD10 per share if so issued. Accordingly, share value may not be available ("N/A"); shares held (%) and/or value (if so indicated) are based on general/reasonable estimation, which could be inaccurate or merely in number of shares with unknown par/share value. Be noted that only Directors or Supervisors of TWL file their shares held at the Department of Commerce, MOEA, Taiwan.

Glossary:

%Owned: Subject's Ownership
CNL: Limited Company in China
CNU: Unlimited Company in China
GBF: General Banking Facilities
HKL: Limited Company in Hong Kong
HKU: Unlimited Company in Hong Kong

M/C - Date / Amount: Mortgagee/Chargee - Mortgage/Charge Date & Amount (only shown if available)

MOL: Limited Company in Macao

MOU: Unlimited Company in Macao

N/A: Not Available or Applicable

Reg.#: Registration Number

S&P\$: Sale & Purchase Consideration in Local Currency

TWL: Limited Company in Taiwan

TWU: Unlimited Company in Taiwan

SUBJECT

Name 姓名:	CHEONG **** * ~ 張**
TOTAL Wealth 迪陶财富^:	MOP25 million (CHEONG **** * & spouse)
Nationality 国籍:	Macao
Address 2 地址 2:	中山市坦洲镇工业大道*号首层第*、*卡
Address 4 地址 4:	N/A
Phone 电话:	853-6688****; 853-2830****
Sex 性别:	Female / Age 年龄: **
Unique ID# 身份证号码:	504****-*

ID/PP/CE Issuing Country 发身份证/护照/证件国家: Macao

Alias Name 别名 (Previous Name 前名):	N/A
Spouse 配偶/Related Parties 关连人物:	LEONG *** * ~ 梁** (511****-*)/CHEONG **** * ~ 張** (502****-*, elder brother); HO *** * ~ 何** (CHEONG **** * ~ 張**'s wife)
Address 1 地址 1:	Em Macau, Avenida Da Praia Grande N **, Kam Fai * Andar *, 澳門南灣大馬路**號金輝大廈(前座, 中座, 後座) * 樓 * 座
Address 3 地址 3:	N/A
Country 国家:	N/A
Email 电邮:	*****@macau.ctm.net
Date of Birth 出生日期:	** Feb 19**
Passport (PP) 护照 /Certificate (CE) 证件# 号码 (former# 旧号码):	N/A
Photo:	N/A

PROFILE

CHEONG, born in Macao with birth certificate, is reportedly Director (not on the board) of ***** De ***** De ***** ** *, Limitada ~ *****有限公司* ("the Company"); ***** De ***** ***** ** *, Limitada ~ ***** ***** ** * Limited** ("G**"); and ***** ***** ***** Limitada ~ ***** ***** Limited ~ *****有限公司** ("H**"), which are engaged in the manufacture and sale of garments, shirts, skirts, denim clothing, baby and children's clothing. Production is based at their related factories in Zhuhai City and Zhongshan City, Guangdong Province, China.

CHEONG is in-charge of the Company's operation, administration and production of the Zhuhai factories where she mainly stations.

*CHEONG's elder brother CHEONG **** * ~ 張** holds 95.25% stake with the remaining 4.75% stake held by his wife HO *** * ~ 何** of MOP400,000 paid up capital of the Company.

CHEONG's elder brother CHEONG ** * ~ 張** and his wife HO *** * ~ 何** each holds 50% stake of MOP1,000,000 paid up capital of H***.

H holds 70% stake (with the remaining 30% stake held by CHEONG **** * ~ 張**) of MOP120,000 paid up capital of G***.

Contacts:

Macao Office:

Address: Edificio Industrial, * andar, * da Zona de Macau do parque Industrial Transfronteirco Zhuhai-Macau, Estrada Marginal da Ilha Vorde, Macau ~ 澳門青洲河邊馬路跨境工業區澳門園區*地工業大樓*樓

Tel: 853-2830****

Fax: 853-2830****

Email: *****@macau.ctm.net

China Office:

***** Factory Storage (Zhuhai-Macao Cross Border Industrial Zone) Co., Ltd. ~ ** (珠海珠澳跨境工業區)有限公司 (CNL91440400*****Q, a wholly-owned subsidiary of G*** with HKD30,000,000 recorded registered capital and CHEONG **** * ~ 張** is recorded as Legal Representative and Executive Director)

Address: 广东省珠海市珠澳跨境**珠海***-*号地厂房*樓**区

Tel: 86-756-891****; 891****; 891****

Fax: 86-756-891****

Email: *****.storage@gmail.com

Zhuhai factories:

***** Factory (CNL91440400*****A, CHEONG **** * ~ 張** is recorded as Legal Representative, Executive Director and Sole

Shareholder with HKD5,200,000 recorded registered capital

Address: 广东省珠海市珠澳跨境**珠海***-*号地厂房*樓**区

Tel: 86-756-891****; 891****; 891****

Fax: 86-756-891****

***** Factory (CNL91440400*****L, CHEONG **** * ~ 張** is recorded as Legal Representative)

Address: 广东省珠海市珠澳跨境**珠海***-*号地厂房*樓**区

Tel: 86-756-867****

Fax: 86-756-867****

*** Factory (CNL91442000*****A)

Address: 广东省中山市坦洲镇第****

Tel: 86-760-8665****

Fax: 86-760-8665****

CHEONG and her husband LEONG *** **** ~ 梁** are recorded as owning 中山市坦洲***大道4号**第*、*卡 in China.

1 directorship record is found under "張**" (matching CHEONG's Chinese name) in Hong Kong however it is verified as not identical to CHEONG by differing English name.

No further information is identified or traced on CHEONG in Hong Kong.

RELATED COMPANIES (Live)

No.	Company Name, Reg.#, (Active Status)	Position	Date Of Incorporation	Issued/ Subscribed Share Capital (Class of Shares)	Shares held (%) of Issued/ Subsc ribed Share Capital	Curr ency	Subscribed Amount	Paid Up Capital-Par Value (market value of listed company's shares will be mentioned separately)
1	***** De ***** De ***** ***, Limitada ~ *****有限公司 MOLSO00****	Legal Representative/ Director/ Major Personnel	** Jul 19**	400,000.00	0.00	MOP	0.00	0.00
2	***** E ***** ***** ***** , Limitada ~ ***** ***** Limited ~ *****有限公司 MOLSO00**	Legal Representative/ Director/ Major Personnel	** Sep 19**	120,000.00	0.00	MOP	0.00	0.00
3	***** de ***** e ***** ** Limitada ~ ***** ***** & ***** Limited MOLSO00****	Legal Representative/ Director/ Major Personnel	** Nov 19**	1,000,000.00	0.00	MOP	0.00	0.00

RELATED COMPANIES (Dissolved/De-Registration/Revoked/Ceased, etc)

No verified records found

TOTAL WRIT SCANNER (TWS)- SUMMARY 迪陶法院记录-摘要 (Latest 20 records/7 years) -

As Defendant/Debtor/Parties/Respondent/Appellee 被告人/债务人/诉讼各方/回答人/被上诉人

Subject

No verified records found

Spouse/Related Parties/Related Companies

No.	Action/Case Number/Date 行动 /案件编号 /日期	Defendant/Debtor/Parties/ Respondent/Appellee/ID 被告人/债务人/诉讼各方/回答人/ 被上诉人/身份证号码	Plaintiff/Creditor/Parties/ Applicant/Appellant/ID 原告人/债权人/诉讼各方/申请人/ 上诉人/身份证号码	Cause/Nature /Offences 原因/性质/控罪	Claim Amount 申索数额	Status/ Remarks 状态/备注
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No verified records found

TWS DETAILS 迪陶法院记录-细节 (Latest 20 records/7 years)

Subject

No verified records found

Spouse/Related Parties/Related Companies

No verified records found

TOTAL PROPERTY OWNERSHIP (TPO)- SUMMARY 迪陶业权记录-摘要 (Latest 20 ownership/transaction records)

"Estimated Valuation" may be "N/A" due to unavailability of property size, transaction reference and/or other reasons

Subject/Spouse/Related Parties (Current)

No.	Property / Gross (Saleable) Area in ft ²	Assignor/ Seller	Assignee/ Purchaser	M/C - Date / Amount	Transaction Nature	Instrument Date	S&P\$	Estimated Valuation	Remarks
1.	Em Macau, Avenida Da Praia Grande N **, Kam Fai * Andar * ~ 澳門南灣大馬路**號金輝大廈(前座, 中座, 後座) * 樓*座 / (1264.7)	N/A	CHEONG **** **** ~ 張** (504****-*) ; LEONG *** **** ~ 梁** (511****-*)	Total Bank Limited - 28 Jun 2012 / \$2500000	Assignment	12 Sep 1994	0	MOP12 million	2nd Mortgage/Charge dated 3 Jun 2019 with Total Bank Limited, HKD 2,220,000
2.	中山市坦洲鎮工業大道* 號首層第*、*卡	N/A	LEONG *** **** ~ 梁** (511****-*) ; CHEONG **** **** ~ 張** (504****-*)	N/A	Assignment	N/A	0	N/A	N/A

Subject/Spouse/Related Parties (Past)

No verified records found

Related Companies (Current)

No.	Property / Gross (Saleable) Area in ft ²	Assignor/ Seller	Assignee/ Purchaser	M/C - Date / Amount	Transaction Nature	%Owned	Instrument Date	S&P\$	Estimated Valuation	Remarks
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No verified records found

Related Companies (Past)

No.	Property / Gross (Saleable) Area in ft ²	Assignor/ Seller	Assignee/ Purchaser	M/C - Date / Amount	Transaction Nature	Instrument Date	S&P\$	Estimated Valuation	Remarks
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No verified records found

TOTAL DEBT SCANNER (TDS)- SUMMARY 迪陶債務記錄-摘要 (Latest 20 records/5 years)

Subject

No.	Case No.	Debtor Name/ID	Address	Total Amount	Status
No verified records found					

Spouse/Related Parties/Related Companies

No.	Case No.	Debtor Name/ID	Address	Total Amount	Status
No verified records found					

RELATED NEWS AND FINDINGS: (Negative, scandal and red-flag and other news are selectively searched and extracted as deemed appropriate and relevant)

Negative, scandal and red-flag news:

-None found

News:

-None found

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-END OF REPORT-