


[Print this page](#)**NOTICE OF BOOK CLOSURE DATE FOR [RIGHTS ISSUE](#) ***** Asterisks denote mandatory information*

Name of Announcer *	CHASEN HOLDINGS LIMITED
Company Registration No.	199906814G
Announcement submitted on behalf of	CHASEN HOLDINGS LIMITED
Announcement is submitted with respect to *	CHASEN HOLDINGS LIMITED
Announcement is submitted by *	LOW WENG FATT
Designation *	MANAGING DIRECTOR
Date & Time of Broadcast	31-Mar-2010 12:34:11
Announcement No.	00049

>> ANNOUNCEMENT DETAILS*The details of the announcement start here ...*

Corporate Action details (e.g. Rights ratio, dividend ratio, tax rate, etc) *	RENOUNCEABLE AND NON-UNDERWRITTEN RIGHTS SHARES CUM WARRANTS ISSUE - NOTICE OF BOOKS CLOSURE DATE
Record Date *	09-04-2010
Record Time *	17:00
Date Paid/Payable (if applicable)	
Footnotes	Please see attached.

Attachments

 [CHL_Annct_Notice_of_Books_Closure_Rights_cum_Warrants_Issue.pdf](#)
 Total size = **32K**
 (2048K size limit recommended)

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CHASEN HOLDINGS LIMITED
(Company Registration No. 199906814G)
Incorporated in the Republic of Singapore

**RENOUNCEABLE AND NON-UNDERWRITTEN RIGHTS SHARES CUM WARRANTS
ISSUE**
– NOTICE OF BOOKS CLOSURE DATE

This announcement has been reviewed by the Company's sponsor, KW Capital Pte. Ltd., for compliance with the relevant rules of the Exchange. The Company's Sponsor has not independently verified the contents of this announcement.

This announcement has not been examined or approved by the Exchange and the Exchange assumes no responsibility for the contents of this announcement, including the correctness of any of the statements or opinions made or reports contained in this announcement.

The details of the contact person for the Sponsor is: -

*Name: Ms Tan Siew Hong (Registered Professional, KW Capital Pte. Ltd.)
Address: 80 Raffles Place, #25-01 UOB Plaza 1, Singapore 048624
Tel: 6238 3377*

Where capitalised terms are used in this announcement and not otherwise defined, such capitalised terms shall bear the same meanings as ascribed to them in the Announcement No. 00192 dated 10 February 2010 and Announcement No. 00166 dated 29 March 2010 relating to the Rights Shares cum Warrants Issue.

NOTICE IS HEREBY GIVEN that the Share Transfer Books and the Register of Members of the Company will be closed at 5.00 p.m. on 9 April 2010 ("**Books Closure Date**") to determine the provisional allotments of Rights Shares with Warrants to Shareholders whose registered addresses with The Central Depository (Pte) Limited ("**CDP**") or the Company, as the case may be, are in Singapore or who have, at least three (3) Market Days prior to the Books Closure Date, provided to CDP or the Company, as the case may be, addresses in Singapore for the purpose of service of notices and documents ("**Entitled Shareholders**") under the Rights Shares cum Warrants Issue.

For practical reasons, in order to avoid violation of the securities legislation in countries other than Singapore, the Rights Shares with Warrants will not be issued to Shareholders with registered addresses outside Singapore ("**Foreign Shareholders**") as at the Books Closure Date and who have not, at least three (3) Market Days prior thereto, provided to CDP or the Company, as the case may be, addresses in Singapore for the purpose of service of notices and documents.

Entitled Shareholders (being Depositors (as defined in the Companies Act, Chapter 50)) whose Securities Accounts with CDP are credited with Shares as at 5.00 p.m. (Singapore time) on Books Closure Date, will be entitled to the provisional allotments of Rights Shares under the Rights Shares cum Warrants Issue on the basis of the number

of Shares standing to the credit of their Securities Accounts with CDP as at 5.00 p.m. on the Books Closure Date.

Foreign Shareholders (being Depositors) whose Securities Accounts with CDP are credited with Shares, may provide CDP at 4 Shenton Way, #02-01, SGX Centre 2, Singapore 068807, with an address in Singapore for the service and notices and documents not later than three (3) Market Days before the Books Closure Date.

Entitled Shareholders (whose Shares are registered in the name of CDP) whose names appear in the Register of Members of the Company as at 5.00 p.m. on the Books Close Date, will be provisionally allotted the Rights Shares with Warrants under the Rights Shares cum Warrants Issue on the basis of the number of Shares held by them as stated in the Register of Members of the Company as at 5.00 p.m. on the Books Closure Date.

Foreign Shareholders (whose Shares are not registered in the name of CDP), may provide the Company's Share Registrar, Boardroom Corporate & Advisory Services Pte. Ltd., 50 Raffles Place #32-01 Singapore Land Tower, Singapore 048623, with an address in Singapore for the service of notices and documents at least three (3) Market Days prior to the Books Closure Date.

Duly completed and stamped transfers (in respect of Shares not registered in the name of CDP), together with all relevant documents of title received by the Company's Share Registrar, Boardroom Corporate & Advisory Services Pte. Ltd., 50 Raffles Place #32-01 Singapore Land Tower, Singapore 048623 up to 5.00 p.m. (Singapore time) on Books Closure Date will be registered to determine the provisional allotments of the Rights Shares with Warrants of Entitled Shareholders' entitlements under the Rights Shares cum Warrants Issue.

If it is practicable to do so, arrangements may, at the absolute discretion of the Company, be made for the provisional allotments of the Rights Shares with Warrants which would otherwise have been provisionally allotted to Foreign Shareholders to be sold "nil-paid" on the SGX-ST as soon as practicable after dealings in the provisional allotment of Rights Shares with Warrants commence and the net proceeds arising therefrom will be dealt with in accordance with the terms set out in the Offer Information Statement to be issued by the Company in connection with the Rights Shares cum Warrants Issue.

By order of the Board

Low Weng Fatt
Managing Director

31 March 2010