RECEIVED

7009 OCT -6 P 12: 32

Office of International Corporate Finance Securities and Exchange Commission Room 3628 100F Street North East Washington DC 20549 United States of America CORPORATE FINANCE

Dear Sirs

SUPPL

Re: File Number 82-2971
New World Development Co Ltd
Rule 12g3-2 (b) exemption

We refer to the above and enclose herewith Announcement dated 3 Sep 2009 in connection with the Company in duplicate for your files.

09047069

Yours truly
For and on behalf of
New World Development Co Ltd

Aldous Chiu

Encl.
AC/kh

D16/7



For the month ended (dd/mm/yyyy):

RECEIVED

2009 OCT -6 P 12: -2

CORPORATE FORANCE

31/08/2009

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clearing Limited					
_	New World Development Company Limited 03/09/2009				
I. Movements in Authorised Sha	are Capi	tal			
1. Ordinary Shares					
(1) Stock code : <u>0017</u>	Descrip	ption: Ordinary	Shares		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding m	onth	10,000,000,000	HK\$1.00	HK\$10,000,000,000	
Increase/(decrease)		Nil		Nil	
Balance at close of the month		10,000,000,000	HK\$1.00	HK\$10,000,000,000	
(2) Stock code :	Descrip	ption :			
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding m	onth	/			
Increase/(decrease)					
Balance at close of the month					

2. Preference Shares		1.7**	
Stock code :	Description:		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mo	onth		
Increase/(decrease)		-	
Balance at close of the month			
3. Other Classes of Shares			
Stock code :	Description:		_//
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mo	onth		
Increase/(decrease)		-	
Balance at close of the month		<u></u> -	

II. Movements in Issued Share Capital

	No. of orc	linary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	3,867,318,158	N/A	<u>N/A</u>	<u>N/A</u>
Increase/ (decrease) during the month	_	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Balance at close of the month	3,867,318,158	N/A	<u>N/A</u>	<u>N/A</u>

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of share No. of new shares of No. of new shares of option scheme issuer issued during issuer which may be including EGM the month pursuant issued pursuant thereto approval date thereto as at close of the month Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1.Share Option Scheme adopted on (24/11/2006)Ordinary shares Nil Nil Nil Nil Nil 123,271,230 (Note 1) 2. N/A shares (Note 1) 3. N/A shares (Note 1) Total A. (Ordinary shares) Nil (Preference shares) $\overline{N/A}$ (Other class) N/A Total funds raised during the month from exercise of options (State currency) Nil

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal	Nominal value at close of preceding month	Exercised during the month	Nominal value at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1.	-					
	-					
(/ /)						
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
2.	-					
	-					
(/ /)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price				•		
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
3.	-	/				
	- 					
(/ / .)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price EGM approval date		/				
(if applicable)						
(dd/mm/yyyy)	<u> </u>					
4.	- /					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)	, , ,	,				
(dd/mm/yyyy)	(/ /)				
		Total	B. (Ordi	nary shares)		_
				ence shares)		
/			(Other class)		-

Class and description	lo mic	Currency of amount outstanding	` Amo			Amount at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
Convertible Bonds issue		Outstanding		monui	monu	monui		· · · · · · · · · · · · · · · · · · ·
by Sherson Limited	eu							
due 2014								
440 2011		HKD	6.000	0,000,000	Nil	6,000,000,000	Nil	224,014,336
Stock code (if listed) Class of shares	N/A		0,000	-	1111	0,000,000,000		224,014,330
issuable (Note 1)	Ordi	narv						
Subscription price	HKE	026.784		-				
EGM approval date				-				
(if applicable) (dd/mm/yyyy))		(/N/A/)					
2. N/A	-	(/////	<u> </u>	-				
2. 17/11								
-								
· · · · · · · · · · · · · · · · · · ·								
Stock code (if listed)								
Class of shares				•				
issuable (Note 1)				_				
Subscription price				_				
EGM approval date								
(if applicable) (dd/mm/yyyy)		(/ /)						
3. N/A			<u>'</u>	-				
J. 19/K								
Stock code (if listed)			-					
Class of shares				-				
issuable (Note 1)							•	
Subscription price				•				
EGM approval date								
(if applicable)								
(dd/mm/yyyy)		(/ /)	<u> </u>	•				
4. N/A								
Stock code (if listed)								
Class of shares				•				
issuable (Note 1)								
Subscription price								
EGM approval date				•				
(if applicable)								
(dd/mm/yyyy)		(/ /)	<u> </u>		m . 1.0 (0.1)			
						nary shares) Nil		
						ence shares) N/A Other class) N/A		
					(Other class) IVA	<u> </u>	

For Main Board and GEM listed issuers
Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

than under Share Option Schemes)		
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1.		_
	7	
	1	
	7	
shares (Note 1)	1	/
2.		
	1	
A STATE OF THE STA	1/	
	1	
shares (Note 1)	1	
Shares (Note 1)	<u> </u>	
3.		
J	-	
	-	
	-	
charac (Note 1)	4	
shares (Note 1)	-	***************************************
T. I.D. (O.F. 1.)	4	
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)		

Juic	er Movements in Is	ssued Share Capi	tal	The state of the s			No. of new	No. of ne
							shares of issuer issued during the	shares o issuer whi may be
							month pursuant thereto	pursuan thereto as close of t
T	ype of Issue							month
	Rights issue			Class of shares issuable (Note 1)	·			
		At price : Sta	te rency ——	Issue and allotment date: (dd/mm/yyyy)	(/ /	-		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
							/	
			····			/	<u>/</u>	***
		**		Class of shares issuable (Note 1)	• —			
. (Open offer	At price : Sta	te rency	Issue and allotment date: (dd/mm/yyyy)	/ 1 /	·)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
								·
				Class of shares issuable (Note 1)	•			
.]	Placing	At price : Sta	te rency	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
***				Class of shares issuable (Note 1))	-		
.]	Bonus issue			Issue and allotment date: (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		

	Type of Issue			rd and GEM lis No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of
		Class of shares issuable (Note 1)		,	
5.	Scrip dividend At price : State currency ———	Issue and allotment date: (dd/mm/yyyy)	(-/-/-)		
		EGM approval date: (dd/mm/yyyy)	(-/-/-)		
		Class of shares repurchased (Note 1)			
·.	Repurchase of shares	Cancellation date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyyy)	(/ /)		
		Class of shares redeemed (Note 1)			
7.	Redemption of shares	Redemption date: (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		Class of shares issuable (Note 1)			
١.	Consideration issue At price: State currency	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		

	.N. N. 1. VA1 1	For Main Boar		ted issuers
Type of Issue			No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
9. Capital reorganisation	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)			
10. Other (Please specify) At price: State currency	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(//)		
	Total E. (P.	Ordinary share reference share (Other clas	s) N/A	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	Nil	
	(2)	N/A	
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):		N/A	_
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):		N/A	_
(These figures should be the same as the relevant figures under II above ("Movements in Iss	ued Sh	are Capital").)	_

For Main Board and GEM listed issuers

Remarks (if any):
Nil
Submitted by: Leung Chi Kin
Submitted by. Duning om tem
Tide: Common Common
Title: Company Secretary
(Director, Secretary or other duly authorised officer)

Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. If there is insufficient space, please append the prescribed continuation sheet.