



Companies House
— for the record —

AR01 (ef)

Annual Return

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Company Name: **MOBILE COMPUTING SYSTEMS LTD**

Company Number: **04240875**

Date of this return: **01/07/2013**

SIC codes: **62012**

Company Type: **Private company limited by shares**

Situation of Registered Office: **UNIT 7 TECHNIUM 2 KINGS ROAD
SWANSEA
UNITED KINGDOM
SA1 8PJ**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **RICHARD MICHAEL**

Surname: **SCOTT**

Former names:

Service Address: **142 VICARAGE ROAD
MORRISTON
SWANSEA
SA6 6DR**

Company Director 1

Type: **Person**
Full forename(s): **RICHARD MICHAEL**

Surname: **SCOTT**

Former names:

Service Address: **142 VICARAGE ROAD
MORRISTON
SWANSEA
SA6 6DR**

Country/State Usually Resident: **WALES**

Date of Birth: **29/03/1968** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR ROBERT**

Surname: **SERVINI**

Former names:

Service Address: **SUMMERFIELD HOUSE
PLASDRAW
ABERDARE
MID GLAMORGAN
CF44 0NS**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **17/09/1942** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): **MR YOW MENG**

Surname: **YAP**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **21/07/1958** *Nationality:* **MALAYSIAN**

Occupation: **NA**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	401
		<i>Aggregate nominal value</i>	200.5
<i>Currency</i>	GBP	<i>Amount paid</i>	0.5
		<i>Amount unpaid</i>	0

Prescribed particulars

THE HOLDERS OF THE ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND SPEAK AT ANY GENERAL MEETINGS OF THE COMPANY AND THE HOLDER OF SUCH SHARES WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY DULY AUTHORISED REPRESENTATIVE OR BY PROXY SHALL, ON SHOW OF HANDS, HAVE ONE VOTE, AND, ON A POLL, HAVE ONE VOTE EACH FOR EVERY SHARE OF WHICH HE IS THE HOLDER. SUBJECT TO PAYMENT OF THE 'A' ORDINARY DIVIDEND AND CRP DIVIDEND AND THE 'A' PREFERENCE DIVIDEND ANY REMAINING PROFITS WHICH THE COMPANY DETERMINES ARE AVAILABLE FOR DISTRIBUTION IN RESPECT OF ANY FINANCIAL YEAR (HAVING REGARD TO THE PROVISIONS OF THE ACT) MAY ONLY BE DISTRIBUTED TO MEMBERS WITH THE PRIOR APPROVAL OF THE MEMBERS OF THE COMPANY IN GENERAL MEETING (INCLUDING THE APPROVAL OF THE INVESTOR). IN THE EVENT THE INVESTOR DOES CONSENT TO A FURTHER DISTRIBUTION OF PROFITS SO AVAILABLE THEN SUCH FUNDS SO AVAILABLE SHALL FIRST BE APPLIED AMONGST THE HOLDERS OF THE ORDINARY SHARES SUCH THAT THE ORDINARY SHAREHOLDERS RECEIVE A DIVIDEND PER ORDINARY SHARE EQUAL TO THE AMOUNT PER SHARE RECEIVED BY THE HOLDERS OF THE 'A' ORDINARY SHARES AND IF THE AMOUNT AVAILABLE FOR DISTRIBUTION IS LESS THAN THE AMOUNT RECEIVED PER SHARE BY THE 'A' ORDINARY SHAREHOLDERS MULTIPLIED BY THE NUMBER OF ORDINARY SHARES THEN IN ISSUE THEN THE ORDINARY SHAREHOLDERS WILL RECEIVE THE WHOLE OF SUCH AMOUNT DIVIDED BETWEEN THEM PRO RATA TO THEIR HOLDINGS OF ORDINARY SHARES. ANY REMAINING PROFITS WHICH THE COMPANY DETERMINES TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR FOLLOWING THE PAYMENT OF THE CRP DIVIDEND, THE 'A' ORDINARY DIVIDEND, THE 'A' PREFERENCE DIVIDEND AND THE DIVIDEND PAYABLE ABOVE MAY, SUBJECT TO THE APPROVAL OF MEMBERS OF THE COMPANY IN GENERAL MEETING (INCLUDING THE APPROVAL OF THE INVESTOR) BE APPLIED IN DISTRIBUTING THE BALANCE OF SUCH PROFITS AMONGST THE HOLDERS OF THE 'A' ORDINARY SHARES AND THE ORDINARY SHARES THEN IN ISSUE PARI PASSU ACCORDING TO THE NUMBER OF SUCH SHARES HELD BY THEM RESPECTIVELY AS IF THEY CONSTITUTED ONE CLASS OF SHARE. THE SHARES ARE NOT REDEEMABLE. ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONGST THE SHAREHOLDERS OF THE COMPANY SHALL BE APPLIED FIRST IN PAYING 'A' ORDINARY SHAREHOLDERS ACCRUED AND UNPAID DIVIDENDS AND THE ISSUE PRICE OF THEIR SHARES; SECOND IN PAYING CRP SHAREHOLDERS ACCRUED AND UNPAID DIVIDENDS AND THE ISSUE PRICE OF THEIR SHARES; THIRD IN PAYING ORDINARY SHAREHOLDERS DECLARED AND UNPAID DIVIDENDS AND THE ISSUE PRICE OF THEIR SHARES; FOURTH IN PAYING 'A' PREFERENCE SHAREHOLDERS DECLARED AND UNPAID DIVIDENDS AND THE ISSUE PRICE OF THEIR SHARES; THEREAFTER IN DISTRIBUTING THE BALANCE OF SUCH ASSETS AMONGST THE HOLDERS OF THE ORDINARY SHARES AND THE 'A' ORDINARY SHARES PARRI PASSU IN PROPORTION TO THE NUMBERS OF THE ORDINARY SHARES AND THE 'A' ORDINARY SHARES HELD BY THEM RESPECTIVELY.

Class of shares	'A' ORDINARY	<i>Number allotted</i>	182
		<i>Aggregate nominal value</i>	91
<i>Currency</i>	GBP	<i>Amount paid</i>	0.5
		<i>Amount unpaid</i>	0

Prescribed particulars

THE HOLDERS OF THE 'A' ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND SPEAK AT ANY GENERAL MEETINGS OF THE COMPANY AND THE HOLDER OF SUCH SHARES WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY DULY AUTHORISED REPRESENTATIVE OR BY PROXY SHALL, ON SHOW OF HANDS, HAVE ONE VOTE, AND, ON A POLL, HAVE ONE VOTE EACH FOR EVERY SHARE OF WHICH HE IS THE HOLDER. THE PROFITS OF THE COMPANY AVAILABLE BY LAW FOR DISTRIBUTION IN RESPECT OF ANY FINANCIAL YEAR SHALL BE APPLIED FIRST IN PAYING CRP AND 'A' PREFERENCE DIVIDENDS AND SECOND TO PAY TO THE MEMBERS HOLDING 'A' ORDINARY SHARES A CUMULATIVE PREFERENTIAL NET CASH DIVIDEND WHICH IS EQUAL TO THE PER CENTUM OF NET PROFITS FOR THE RELEVANT FINANCIAL YEAR SET OUT IN THE TABLE BELOW. EACH DIVIDEND PAYABLE IN RELATION TO THE 'A' ORDINARY SHARES SHALL BE PAID 4 MONTHS AFTER THE END OF THE RELEVANT FINANCIAL YEAR OF THE COMPANY OR 14 DAYS AFTER THE DATE ON WHICH THE AUDITED ACCOUNTS OF THE COMPANY FOR THE RELEVANT FINANCIAL YEAR ARE SIGNED BY THE DIRECTORS, WHICHEVER IS EARLIER. FINANCIAL YEAR DIVIDEND (% OF NET PROFITS) 1 JULY 2010 TO 30 JUNE 2011 9.5% 1 JULY 2011 TO 30 JUNE 2012 11.5% 1 JULY 2012 TO 30 JUNE 2013 13.5% 1 JULY 2013 TO 30 JUNE 2014 15.5% 1 JULY 2014 TO 30 JUNE 2015 AND IN EACH SUBSEQUENT FINANCIAL YEAR 17.5% FOR AS LONG AS THERE ARE 'A' ORDINARY SHARES IN ISSUE, THE COMPANY SHALL REQUIRE THE AUDITORS AT THE COMPANY'S EXPENSE TO PREPARE A STATEMENT OF THE NET PROFITS FOR EACH FINANCIAL YEAR OF THE COMPANY WITHIN 3 MONTHS OF THE END OF THE RELEVANT FINANCIAL YEAR. WHERE THE COMPANY IS PRECLUDED BY THE ACT OR OTHERWISE FROM PAYING IN FULL ANY 'A' ORDINARY DIVIDEND ON THE DATE SPECIFIED THEN THE COMPANY SHALL PAY, ON THAT DATE, THE MAXIMUM SUM WHICH CAN THEN, CONSISTENTLY WITH THE ACT BE PAID BY THE COMPANY FIRSTLY TO THE CRP SHAREHOLDERS AND THE 'A' PREFERENCE SHAREHOLDERS PRO RATA TO THE HOLDING THEN 'A' ORDINARY SHAREHOLDERS; AND AS SOON AS THE COMPANY IS NO LONGER PRECLUDED FROM DOING SO, THE COMPANY SHALL IN RESPECT OF SUCH SHARES PAY ON ACCOUNT OF THAT DIVIDEND FOR THE TIME BEING REMAINING OUTSTANDING, AND UNTIL ALL ARREARS, ACCRUALS AND DEFICIENCIES OF SUCH DIVIDENDS HAVE BEEN PAID IN FULL, THE MAXIMUM AMOUNT OF SUCH DIVIDENDS WHICH CAN, CONSISTENTLY WITH THE ACT PROPERLY BE PAID BY THE COMPANY AT THAT TIME. THE SHARES ARE NOT REDEEMABLE. ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONGST THE SHAREHOLDERS OF THE COMPANY SHALL BE APPLIED FIRST IN PAYING 'A' ORDINARY SHAREHOLDERS ACCRUED AND UNPAID DIVIDENDS AND THE ISSUE PRICE OF THEIR SHARES; SECOND IN PAYING CRP SHAREHOLDERS ACCRUED AND UNPAID DIVIDENDS AND THE ISSUE PRICE OF THEIR SHARES; THIRD IN PAYING ORDINARY SHAREHOLDERS DECLARED AND UNPAID DIVIDENDS AND THE ISSUE PRICE OF THEIR SHARES; FOURTH IN PAYING 'A' PREFERENCE SHAREHOLDERS DECLARED AND UNPAID DIVIDENDS AND THE ISSUE PRICE OF THEIR SHARES; THEREAFTER IN DISTRIBUTING THE BALANCE OF SUCH ASSETS AMONGST THE HOLDERS OF THE ORDINARY SHARES AND THE 'A' ORDINARY SHARES PARRI PASSU IN PROPORTION TO THE NUMBERS OF THE ORDINARY SHARES AND THE 'A' ORDINARY SHARES HELD BY THEM RESPECTIVELY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	583
		<i>Total aggregate nominal value</i>	291.5

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/07/2013 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **0 'A' PREFERENCE shares held as at the date of this return**
0 shares transferred on 2013-06-28

Name: **ROBERT SERVINI**

Shareholding 2 : **99 ORDINARY shares held as at the date of this return**

Name: **ROBERT SERVINI**

Shareholding 3 : **0 'A' PREFERENCE shares held as at the date of this return**
0 shares transferred on 2013-06-28

Name: **MENG YAP**

Shareholding 4 : **98 ORDINARY shares held as at the date of this return**

Name: **MENG YAP**

Shareholding 5 : **146 ORDINARY shares held as at the date of this return**

Name: **RICHARD SCOTT**

Shareholding 6 : **58 ORDINARY shares held as at the date of this return**

Name: **M REGAN**

Shareholding 7 : **0 ORDINARY shares held as at the date of this return**

0 shares transferred on 2013-05-24

Name: **WALES FUND MANAGERS**

Shareholding 8 : **182 'A' ORDINARY shares held as at the date of this return**

Name: **WALES FUND MANAGERS**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.