



Companies House

**AR01** (ef)

**Annual Return**



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*Company Name:* **MOBILE COMPUTING SYSTEMS LTD**

*Company Number:* **04240875**

*Date of this return:* **04/07/2015**

*SIC codes:* **62012**

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

*Situation of Registered Office:* **C/O CARE OF FINANCE DIRECTOR, 4PROJECTS  
4TH FLOOR CENTRAL SQUARE FORTH STREET  
NEWCASTLE UPON TYNE  
UNITED KINGDOM  
NE1 3PJ**

**Officers of the company**

*Company Director* 1

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

Surname: **BAKER**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **21/05/1961** Nationality: **BRITISH**

Occupation: **MANAGING DIRECTOR**

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*Company Director* 2

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

Surname: **BATY**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **27/10/1971** Nationality: **BRITISH**

Occupation: **FINANCE DIRECTOR**

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*Company Director* 3

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

*Surname:* ERTISCHEK

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* UNITED STATES

*Date of Birth:* 15/01/1972                      *Nationality:* AMERICAN

*Occupation:* CFO

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*Company Director* 4

*Type:* **Person**

*Full forename(s):* **MR JIM**

*Surname:* **PAULSON**

*Former names:*

*Service Address:* **VIEWPOINT 1515 SE WATER AVE  
PORTLAND  
OREGON  
USA  
97214**

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

*Date of Birth:* **01/10/1959**

*Nationality:* **AMERICAN**

*Occupation:* **PRESIDENT**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>343</b>
		<i>Aggregate nominal value</i>	<b>171.5</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid</i>	<b>0.5</b>
		<i>Amount unpaid</i>	<b>0</b>

### *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.

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## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>343</b>
		<i>Total aggregate nominal value</i>	<b>171.5</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 04/07/2015 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 ORDINARY shares held as at the date of this return**  
**99 shares transferred on 2014-12-01**

*Name:* **ROBERT SERVINI**

*Shareholding 2* : **0 ORDINARY shares held as at the date of this return**  
**98 shares transferred on 2014-12-01**

*Name:* **MENG YAP**

*Shareholding 3* : **0 ORDINARY shares held as at the date of this return**  
**146 shares transferred on 2014-12-01**

*Name:* **RICHARD SCOTT**

*Shareholding 4* : **343 ORDINARY shares held as at the date of this return**

*Name:* **VCS (HOLDINGS UK) LTD**

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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