

CS01

Confirmation statement



Companies House

731724/40



Go online to file this information
www.gov.uk/companieshouse

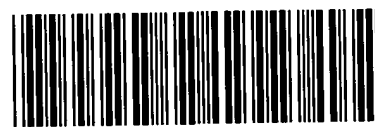
A fee may be payable with this form

Please see 'How to pay' on the back of this form

- ☒ **What this form is for**
You may use this form to confirm that the company has filed up to date. You must file a confirmation statement at least once every year.

- ☐ **What this form is NOT for**
You cannot use this form to confirm changes to the company's details, people with significant control (PSC), registered office address or single alternative inspection address (SAIL) information.

WEDNESDAY



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13/02/2019

#113

COMPANIES HOUSE

Before you start

You can check your company details for free on our online service:

<https://beta.companieshouse.gov.uk>

Change to your company information

If you need to make any changes to:

- **Part 1** Principal business activities or standard industrial classification (SIC)
- **Part 2** Statement of capital
- **Part 3** Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- **Part 4** Shareholder information

Use the additional parts of this form to do this.

Other changes

If you need to make any changes to:

- registered office address
- single alternative inspection address (SAIL) and company records
- officer appointments
- information about people with significant control

You must do this separately before or at the same time as this confirmation statement.

1 Company details

Company number 0 4 3 6 0 8 0 4

Company name in full AUTOMOTIVE AND INSURANCE SOLUTIONS GROUP PLC

→ Filling in this form

Please complete in typescript or in bold black capitals.

2 Confirmation date

Please give the confirmation statement date. You must deliver this form within 14 days of this date. Please check your company records for the date of your confirmation period.

Confirmation date 1 d 2 d 3 m 0 m 1 y 2 y 0 y 1 y 9

1 Check when your confirmation statement is due

To check your confirmation statement date:
<https://beta.companieshouse.gov.uk>

You can make a statement at any time during the confirmation period. This will change your next confirmation date.

3 Confirmation statement

I confirm that all information required to be delivered by the company pursuant to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation period ending on the confirmation date above either has been delivered or is being delivered with this statement.

Signature

Signature

X

X

This form may be signed by:

Director¹, Secretary, Person authorised², Charity commission receiver and manager, CIC manager, Judicial factor.

2 Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership.

3 Person authorised

Under either section 270 or 274 of the Companies Act 2006.

CS01

Confirmation statement



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	IRFAN SADIQ									
Company name	AUTOMOTIVE AND INSURANCE SOLUTIONS GROUP PLC									
Address	ALPHA 1, CANTON LANE HAMS HALL									
Post town	BIRMINGHAM									
County/Region	WEST MIDLANDS									
Postcode	B	4	6		1	G	A			
Country	ENGLAND									
DX										
Telephone										



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☒ The company name and number match the information held on the public Register.
- ☒ You have checked the company information that we hold.
- ☒ You have shown any relevant changes made to your information on the additional parts to this form or filed the appropriate form before or at the same time as this confirmation statement.
- ☒ You have signed the form.
- ☒ You have enclosed the correct fee if appropriate.



How to pay

You must include a £40 fee with the first Confirmation Statement you file each year. Further Confirmation Statements made in the same year don't require a fee.

Make cheques or postal orders payable to 'Companies House.'



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.



Further information

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

CS01- additional information page

Confirmation statement

Part 1

Standard industrial classification (SIC) code change

Only use this part to tell us of any changes to your standard industrial classification codes during this confirmation period.

✓ **This part must be sent at the same time as your confirmation statement.**

✗ Do not send this part if none of your SIC codes have changed.

For further information, please refer to our guidance at www.gov.uk/companieshouse

Standard industrial classification (SIC)

To check your current SIC code(s):

<https://beta.companieshouse.gov.uk>

A1

New standard industrial classification code ¹

Please show any new SIC codes.

Classification code 1					
Classification code 2					
Classification code 3					
Classification code 4					

If you cannot determine a code, please give a brief description of the company's business activity below:

Principal activity description

¹ Standard industrial classification
Provide a trade classification code (SIC code 2007) or a description of your company's main business in this section.

A full list of the trade classification codes are available on our website: www.gov.uk/companieshouse

A2

Removal of standard industrial classification

Please show any SIC codes which no longer apply.

Classification code 1					
Classification code 2					
Classification code 3					
Classification code 4					

CS01- additional information page

Confirmation statement

Part 2

Statement of capital change

Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

✓ **This part must be sent at the same time as your confirmation statement.**

✗ Not required for companies without share capital.

For further information, please refer to our guidance at www.gov.uk/companieshouse

You must complete both sections B1 and B2.

B1

Share capital

Complete the table(s) below to show the issued share capital.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Continuation pages

Use a statement of capital continuation page if necessary.

Currency	Class of shares	Number of shares	Aggregate nominal value (£, €, \$, etc)	Total aggregate amount unpaid, if any (£, €, \$, etc)
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		Number of shares issued multiplied by nominal value	Including both the nominal value and any share premium
Currency table A				
Totals				
Currency table B				
Totals				
Currency table C				
Totals				
Totals (including continuation pages)		Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶

❶ Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

CS01- additional information page
Confirmation statement

B2

Prescribed particulars

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in **Section B1**.

Prescribed particulars of rights attached to shares

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary.

Class of share

Prescribed particulars

Class of share

Prescribed particulars

Class of share

Prescribed particulars

CS01- additional information page

Confirmation statement

Part 3

Trading status of shares and exemption from keeping a register of people with significant control (PSC)

Use this Part to tell us of the trading status of shares and information about exemption from keeping a PSC register (if this is the first time you're giving this information or if any of this information has changed since you last gave it).

✓ This part must be sent
at the same time as your
confirmation statement.

✗ Do not send if none of this
information has changed.

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

C1

Company's shares admitted to trading on a market ^①

Were any shares admitted to trading on a market during the confirmation period? Please tick the appropriate box below:

- ☒ No go to Part 4 section D1 'Non traded shareholders'
- ☐ Yes go to Section C2 'DTR5'

^① A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognised investment exchanges and regulated markets can be found at: www.fsa.gov.uk/register/exchanges.

C2

Exemption from providing shareholder information (DTR5) ^②

Throughout the confirmation period, was the company a traded company and an issuer to which DTR5 applies? Please tick the appropriate box below:

- ☐ Yes go to Section C3
- ☐ No go to Section C3

^② Please review and complete this section if you have answered 'Yes' to section C1 'Company's shares admitted to trading on a market'.

DTR5

DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Conduct Authority.

C3

Exemption from keeping a people with significant control (PSC) register ^③

Is the company exempt or has it ever been exempt from keeping a PSC register:

- Yes continue (Tick only one box).
- No go to Part 4 section D2 'Shareholder information for certain traded companies'.

Please tick the appropriate statement:

- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in the United Kingdom.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in an EEA State other than the United Kingdom.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a market listed in Schedule 1 of the Register of People with Significant Control Regulations 2016.
- ☐ The exemption from keeping a PSC register (Part 21A) no longer applies. ^④

^③ Exemption from keeping a PSC register
In accordance with Part 21A of the Companies Act 2006.

^④ Exemption from keeping a PSC register no longer applies.
If you need to provide PSC information complete and return the appropriate forms.

CS01- additional information page

Confirmation statement

Part 4

Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

☒ If completed this Part must be sent at the same time as your confirmation statement.

☒ Not required for companies without share capital or DTR5 companies.

For further information, please refer to our guidance at www.gov.uk/companieshouse

D1

Shareholder information for a non-traded company

How is the list of shareholders enclosed. Please tick the appropriate box below:

☒ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

Further shareholders

Please use a Shareholder information (for a non-traded company) continuation page if necessary.

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

CS01- additional information page
Confirmation statement

D2

Shareholder information for certain traded companies (not DTR5)

Give details of any change to the information (since you last gave it) about people who held at least 5% of the issued shares of any class at the end of the confirmation period.

Please list the shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Further shareholders
Please use a 'Shareholder information – certain traded companies (not a DTR5 company)' continuation page if necessary.

		Shares held at confirmation date	
Shareholder's name	Shareholder's address	Class of share	Number of shares
	/		

Complete the table below to show the issued share capital.
Complete a separate table for each currency.

06/17 Version 2.0

CS01- continuation page
Confirmation statement

B2

Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section B1**.

❶ Prescribed particulars of rights attached to shares

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Class of share

Prescribed particulars

❶

CS01- continuation page
Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.
Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

CS01- continuation page
Confirmation statement

D2

Shareholder information for certain traded companies (not DTR5)

Give details of any change to the information (since you last gave it) about people who held at least 5% of the issued shares of any class at the end of the confirmation period.

Please list the shareholders in alphabetical order. Joint shareholders should be listed consecutively.

		Shares held at confirmation date	
Shareholder's name	Shareholder's address	Class of share	Number of shares

Run Date: 11-FEB-2019 11:40AM
Ref: RS2801 V4.1n
Company Code: X312

Annual Return

Page 1

AUTOMOTIVE AND INSURANCE SOLUTIONS GROUP PLC

R U N P A R A M E T E R S

Totals Report Filename []X3122801_TOT.REP

R e p o r t F o r m a t S e l e c t i o n

Format:

- 1 - Name, Address & Holdings, all accounts
 - 2 - Name, Address & Holdings, accounts with 5% and over
 - 3 - Name & Holdings, all accounts
- Option 3

D a t a S e l e c t i o n

Sortkey Start
End

List individual transactions Y
Earliest Transaction Date 24-JAN-2018
Latest Transaction Date 23-JAN-2019

Class	Class
02 ORD	

Run Date: 11-FEB-2019 11:40AM
Ref: RS2801 V4.1n

Annual Return

Page 2

Company Code: X312

AUTOMOTIVE AND INSURANCE SOLUTIONS GROUP PLC

Registered Number 4360804

Annual return for Period : 24-JAN-2018 TO 23-JAN-2019

Shareholder Name	Class	Holding	Movement	Date
ABI (PREMISES) LTD	ORD	1		
ACADEMIC RESEARCH LTD	ORD	20		
ACCIDENT EXCHANGE LIMITED	ORD	200,000	200,000	02-JAN-19
MRS DOROTHY CHARLOTTE MACRAE ADDISON	ORD	180		
MR WAQAR AHMED	ORD	1,000		
EXORS OF CLIVE AINSWORTH DECEASED + DAVID BEVERIDGE STEWART LAWRIE + MARTIN RICHARD MARSHALL DANIEL	ORD	800		
MRS TASLEEM AKHTAR	ORD	3,000		
MR DARREN ALDEN	ORD	24,191		
MRS LORRAINE MARGARET ALEXANDER	ORD	100		
MR ZULAFQAR ALI	ORD	200		
MISS CAROL ANN ALLEN	ORD	250		
MR RICHARD ALLEN	ORD	4,000		
ALLENS 03 (POULTRY) LTD	ORD	17,769		
ALLIANCE TRUST SAVINGS NOMINEES LIMITED	ORD	60,600		
ALLIANCE TRUST SAVINGS NOMINEES LTD GRO ACCT	ORD	890,479	-1,000	04-DEC-18
ALLIANCE TRUST SAVINGS NOMINEES LTD NOM ACCT	ORD	1,000		
MR GREGORY STUART ALLPORT	ORD	7,009		
MR MALCOLM AMBROSE	ORD	500		
MR CORNELIUS ANDERSON	ORD	3,000		
MR LEIGH ANDREWS	ORD	200		
MR LEIGH PETER ANDREWS	ORD	667		
MR MARTIN JOHN ANDREWS	ORD	17,391		
MARTIN JOHN ANDREWS	ORD	18,000		

Run Date: 11-FEB-2019 11:40AM
Ref: RS2801 V4.1n

Annual Return

Page 3

Company Code: X312

AUTOMOTIVE AND INSURANCE SOLUTIONS GROUP PLC

Registered Number 4360804

Annual return for Period : 24-JAN-2018 TO 23-JAN-2019

Shareholder Name	Class	Holding	Movement	Date
MR JOHN MARK ARMSTRONG	ORD	262		
MR ANTONY HORACE ARNOLD	ORD	5,170		
RICHARD CHARLES ASHPLANT ESQ	ORD	8,000		
MRS MICHELLE ANDREA ASKILL	ORD	1,500		
MR PAUL DARREN ASKILL	ORD	3,893		
MRS MARGARET ASPINALL	ORD	90,835		
MR JON RAYMOND ATHERTON	ORD	26,214		
REV CHRISTOPHER LIONEL VARLEY ATKINSON	ORD	3,000		
AURORA NOMINEES LIMITED 2126900 ACCT	ORD	23,650		
AURORA NOMINEES LIMITED 2234100 ACCT	ORD	48,952,966		
AURORA NOMINEES LIMITED 2288700 ACCT	ORD	25,000	25,000	15-OCT-18
MR PAUL AUSTIN	ORD	33,648		
MR GREG AYTON	ORD	2,047		
MRS DOREEN BAILEY + MALCOLM DAVID BAILEY ESQ	ORD	22,946		
MR CHRISTOPHER BAKER	ORD	7,000		
THE BANK OF NEW YORK (NOMINEES) LIMITED	ORD	310,889	-20,000	20-SEP-18
MR EDWARD MARTIN BANKS	ORD	2,887		
BARCLAYS DIRECT INVESTING NOMINEES LIMITED CLIENT1 ACCT	ORD	1,439,423	154,650	15-MAY-18
BARCLAYSHARE NOMINEES LIMITED	ORD	NIL	-6,203 -1,983 -121,153 -154,650 -925	26-MAR-18 27-MAR-18 24-APR-18 15-MAY-18 31-MAY-18
MR JOHN ERNEST BARDELL	ORD	973		
KENNETH MALCOLM BARKER ESQ	ORD	1,650		

Run Date: 11-FEB-2019 11:40AM
Ref: RS2801 V4.1n

Annual Return

Page 4

Company Code: X312

AUTOMOTIVE AND INSURANCE SOLUTIONS GROUP PLC

Registered Number 4360804

Annual return for Period : 24-JAN-2018 TO 23-JAN-2019

Shareholder Name	Class	Holding	Movement	Date
BARNARD NOMINEES LTD 1IPS01 ACCT	ORD	1,983		
BARNARD NOMINEES LTD CAW08E ACCT	ORD	200,000		
MR BARRY RAYMOND BARNES	ORD	1,026		
MR JAMES PETER BARTLETT	ORD	450		
MR JONATHAN MICHAEL BARWICK	ORD	1,200		
MR LIONEL JAMES VICTOR BASS + MRS EDNA MARY BASS	ORD	200		
MR ALAN CHARLES BASTIN	ORD	500		
MR PHILIP BATE	ORD	3,500		
MRS SUSAN BATE	ORD	1,250		
BBHISL NOMINEES LIMITED 13205 ACCT	ORD	2,215,749		
BBHISL NOMINEES LIMITED 13267 ACCT	ORD	4,700,000		
MR NICHOLAS HUGO BEACROFT	ORD	6,250		
MR NICHOLAS HUGO BEACROFT	ORD	16,504		
BEAUFORT NOMINEES LIMITED	ORD	650	31,416 05-SEP-18 -29,015 21-SEP-18 -1,751 09-NOV-18	
BEAUFORT NOMINEES LIMITED SSLNOMS ACCT	ORD	NIL	-31,416 05-SEP-18	
MRS DANIELLE RACHAEL BEAUMONT	ORD	726		
MR HARVEY BEAVER	ORD	12,000		
MRS KATHLYNE PEARL BEDDOES	ORD	5,000		
MR JOHN PETER BEENY	ORD	39,600		
MR LUKE MATTHEW BEIRNE	ORD	5,477		
MR GARY BENNETT	ORD	88		
MICHAEL BERG ESQ CTRUST ACCT	ORD	2,100		

Run Date: 11-FEB-2019 11:40AM
Ref: RS2801 V4.1n

Annual Return

Page 5

Company Code: X312

AUTOMOTIVE AND INSURANCE SOLUTIONS GROUP PLC

Registered Number 4360804

Annual return for Period : 24-JAN-2018 TO 23-JAN-2019

Shareholder Name	Class	Holding	Movement	Date
MR WAYNE ROBERT BERRY	ORD	10,000		
MR JARNAIL BHARAJ	ORD	1,500		
ROGER BICKLEY ESQ	ORD	500		
MR MICHAEL PAUL BIRD	ORD	500		
MRS LISA MARIE BISHOP	ORD	2,088		
MR JEREMY BLACKBURN	ORD	4,000		
MR LEONARD PETER BLOCK	ORD	3,000		
MR JOHN BLOCKLEY	ORD	1,800		
MRS RAMILA BODALIKAR	ORD	300		
MR MICHAEL BOND	ORD	92,000		
MR MICHAEL BOND	ORD	31,000		
MR MICHAEL GERARD BOND	ORD	28,000		
MS SAMANTHA CLAIRE BOND	ORD	23,000		
MRS SUSAN BOND	ORD	30,000		
MRS SUSAN BOND	ORD	89,500		
MRS MURIEL RUTH BOURNE	ORD	2,000		
MR RICHARD BOWER	ORD	500		
MR DENNIS WILLIAM BRADLEY	ORD	154		
MRS WILDA ROBERTA BRAGG	ORD	2,590		
MARTIN SCOTT BRAMWELL	ORD	3,714,543		
MR MATTHEW EDWARD BRAY	ORD	730		
BREWIN NOMINEES LIMITED NOM ACCT	ORD	68,056		
BREWIN NOMINEES LIMITED BREWI737 ACCT	ORD	3,000		
BREWIN NOMINEES LIMITED BREWI797 ACCT	ORD	3,600		

Run Date: 11-FEB-2019 11:40AM
Ref: RS2801 V4.1n

Company Code: X312

Annual Return

Page 6

AUTOMOTIVE AND INSURANCE SOLUTIONS GROUP PLC

Registered Number 4360804

Annual return for Period : 24-JAN-2018 TO 23-JAN-2019

Shareholder Name	Class	Holding	Movement	Date
MR JAMES BROADHURST + MRS JENNIFER BROADHURST	ORD	2,300		
MRS MAUREEN ETHEL BRODIE	ORD	170		
ARTIS ROBERT GEORGE BROOKS ESQ	ORD	1,000		
MRS CATHERINE ELIZABETH BROWN	ORD	1,262		
MR GORDON PETER BROWN	ORD	220		
MR PETER DAVISON BROWN	ORD	856		
MRS RUTH BROWN	ORD	12,000		
MR STUART RUSSELL BROWN	ORD	1,803		
MR TIM BROWN	ORD	767		
EXORS OF CHRISTOPHER STEPHEN BROWNSON DECEASED + PATRICK ANTHONY STEPHEN BROWNSON + SOPHIE JANE HILL + LUCY CAROLINE ALYS STANISTREET	ORD	3,658		
ROBERT BURNS BRUCE ESQ + MRS JOYCE JANE LOWRIE BRUCE	ORD	296,317		
MR DARREN BUBB	ORD	1,902		
MR NIGEL BRIAN BUBB	ORD	5,524		
JOHN HALL BUCHAN ESQ	ORD	3,000		
MRS KATHLEEN BUCKLEY BDS	ORD	12,000		
MR CRAIG BUDSWORTH	ORD	1,157		
MRS LEANNE BULL	ORD	13		
MR ROBIN SCOTT BUNCE	ORD	668		
KEVIN JAMES VICTOR BUTLER ESQ	ORD	638		
MR NIGEL CARL BUTTERS	ORD	200		
MR MATTHEW JAMES BUXTON	ORD	27		

Run Date: 11-FEB-2019 11:40AM
Ref: RS2801 V4.1n

Annual Return

Page 7

Company Code: X312

AUTOMOTIVE AND INSURANCE SOLUTIONS GROUP PLC

Registered Number 4360804

Annual return for Period : 24-JAN-2018 TO 23-JAN-2019

Shareholder Name	Class	Holding	Movement	Date
MRS PARMINDER CAMERON	ORD	3,928		
MISS NICOLA LAVERN CAMPBELL	ORD	24		
MR STEPHEN GEORGE CANN	ORD	14,000		
MRS ALISON CAREY	ORD	300		
MRS FIONA MARION MACKINNON CARMICHAEL	ORD	850	850	19-FEB-18
MISS OBDULIA CARRILLO SANCHEZ	ORD	186		
MR LUKE CARTER	ORD	10,000		
MR PHILIP SANDERSON CASS	ORD	4,750		
MISS MICHELLE CASSIDY	ORD	20		
MISS MICHELLE CASSIDY	ORD	1,000		
MR CHARLES CATTANEO	ORD	1,001		
CERAM HOLDINGS	ORD	20,000		
CGWL NOMINEES LIMITED GCL ACCT	ORD	1,402,600		
MISS KATRINA CLAIRE CHACKSFIELD	ORD	200		
MR MICHAEL CHADWICK	ORD	184		
MR LEE KEVIN CHAMBERLAIN	ORD	7,352		
MS JUDITH CHAPASUKA	ORD	3,123		
MR AARON MACDONALD CHAPPLE	ORD	4,799		
MR GLEN LESLIE CHARTERS	ORD	3,408		
CHASE NOMINEES LIMITED NORBANK ACCT	ORD	NIL	-25,000	15-OCT-18
EXORS OF GEORGE HERBERT CHESTER DECEASED + GEORGE ARTHUR CHESTER + JENNIFER ANNA HERRING	ORD	1,920		
MR JOHN YUK SANG CHEUNG	ORD	2,513		
CHEVIOT CAPITAL (NOMINEES) LTD	ORD	800		

Run Date: 11-FEB-2019 11:40AM
Ref: RS2801 V4.1n

Annual Return

Page 8

Company Code: X312

AUTOMOTIVE AND INSURANCE SOLUTIONS GROUP PLC

Registered Number 4360804

Annual return for Period : 24-JAN-2018 TO 23-JAN-2019

Shareholder Name	Class	Holding	Movement	Date
MRS ROSEMARY CHINCHEN	ORD	1,600		
MR STEPHEN CONRAD CHITTENDEN	ORD	62		
MR ARISTOS CHRYSANTHOU + MRS CAROLE CHRYSANTHOU	ORD	7,785		
CITIGROUP GLOBAL MARKETS LIMITED CGML ACCT	ORD	24,658,947		
CITYGATE NOMINEES LIMITED SIL ACCT	ORD	12,238,241		
MR PAUL CLARKE	ORD	2,587		
MRS JANE ELIZABETH CLEAVER	ORD	537		
MRS JUDITH MARIE CLEAVER	ORD	5,000		
TERENCE CLEAVER ESQ + MRS JUDITH CLEAVER	ORD	9,200		
MR DAVID GIFFORD CLEVERELY	ORD	560		
MRS JAYNE ELIZABETH COCKSHUTT	ORD	250		
MRS JENNIFER ELIZABETH COLLINGE	ORD	3,000		
MR RONALD BLAIR COLLINGS	ORD	17,908		
MR MICHAEL CHARLES COLLINS + MRS JOY DOROTHY COLLINS	ORD	2,200		
MR NEVILLE JAMES COLLIS	ORD	231		
COMPUTERSHARE NOMINEES (CHANNEL ISLANDS) LIMITED	ORD	NIL	-200,000	02-JAN-19
MR GLEN CONBOY	ORD	1,959		
MR PATRICK CHRISTOPHER CONWAY	ORD	2,916		
MR PAUL CONWAY + MRS CHRISTINA ANN CONWAY	ORD	170		
MRS ROSEMARY COOK	ORD	20,000		
MR DAVID JOHN COOPER	ORD	180		
MRS MARIAN COOPER	ORD	5,614		

Run Date: 11-FEB-2019 11:40AM
Ref: RS2801 V4.1n

Annual Return

Page 9

Company Code: X312

AUTOMOTIVE AND INSURANCE SOLUTIONS GROUP PLC

Registered Number 4360804

Annual return for Period : 24-JAN-2018 TO 23-JAN-2019

Shareholder Name	Class	Holding	Movement	Date
MRS SHEILA HAMILTON-COOPER	ORD	4,000		
MR FILIP LODEWIJK JOANNA CORNELISSEN	ORD	4,000		
MRS ALISON COSH	ORD	142		
MR ROBERT JAMES COTTERELL	ORD	731		
MR DAVID COURT	ORD	3,000		
MR ROY COUSINS	ORD	16,156		
MR IAN COWDELL	ORD	1,000		
MR JOHN WILLIAM CHARLES COXON	ORD	180		
MR ANTHONY JAMES CRAVEN	ORD	2,196		
MRS KATIE JESSICA ANN CRAVEN + MR ANDREW DAVID CRAVEN	ORD	1,921		
CREDIT SUISSE CLIENT NOMINEES (UK) LIMITED D6M5PB ACCT	ORD	24,476,483		
CREDIT SUISSE NOMINEES (IRELAND) LIMITED D6M5PB ACCT	ORD	33,532,782		
MISS AMANDA CREES	ORD	516		
MISS AMANDA JANE CREES	ORD	6,518		
MISS AMANDA JANE CREES	ORD	796		
MRS GWENDOLINE CREES	ORD	454		
MR ANDREW CRINSON	ORD	325		
MR MICHAEL ROY CRISP	ORD	200		
MR NORMAN GEOFFREY CRISP	ORD	3,674		
MR LAURENCE PETER CRONIN	ORD	106		
IAN WILLIAM CRUMP	ORD	201,186		
MR PAUL MARK CULL	ORD	755		
MR JOSEPH CUMMINGS	ORD	6,000		

Run Date: 11-FEB-2019 11:40AM
Ref: RS2801 V4.1n

Annual Return

Page 10

Company Code: X312

AUTOMOTIVE AND INSURANCE SOLUTIONS GROUP PLC

Registered Number 4360804

Annual return for Period : 24-JAN-2018 TO 23-JAN-2019

Shareholder Name	Class	Holding	Movement	Date
JAMES MATTHEW CURLEY ESQ	ORD	5,000		
MS LOIS DALLYN	ORD	200		
MR CHRISTOPHER HUGH DALTON + MRS LORRAINE JULIE DALTON	ORD	1,112		
MRS SUSAN DARBY	ORD	1,541		
DARTINGTON PORTFOLIO NOMINEES LIMITED DPN ACCT	ORD	21,176		
MR COLIN DAVIES	ORD	4,000		
MRS EDWINA DAVIES	ORD	1,096		
MR STEPHEN GEOFFREY DAVIES	ORD	1,774		
MRS JEANETTE VIVIENNE DAVIS + MR MALCOLM JAMES DAVIS	ORD	1,000		
DAVYCREST NOMINEES 0131775 ACCT	ORD	1,395		
DAVYCREST NOMINEES 0154254 ACCT	ORD	1,500		
PETER ANTHONY DAWKINS ESQ	ORD	288		
MRS IRRUM DEAN	ORD	3,683		
MRS JENNIFER MARGARET DEAN	ORD	2,266		
MISS SOPHIE KATE DEARLOVE	ORD	200		
DEEP WATER HOLDINGS LIMITED	ORD	141,000		
DEUTSCHE BANK AKTIENGESELLSCHAFT LONDON PROP0001 ACCT	ORD	79,520		
MICHAEL HAROLD DIGGINES ESQ	ORD	1,250		
MICHAEL HAROLD DIGGINES ESQ	ORD	14,850		
MRS BERYL DEANNA DIPPLE	ORD	8,507		
MR JOHN THOMSON DOCHERTY	ORD	2,381		
MR MICHAEL THOMAS DODDS	ORD	576		
MRS LORRAINE MARGARET DONOVAN	ORD	1,595		

Run Date: 11-FEB-2019 11:40AM
Ref: RS2801 V4.1n

Annual Return

Page 11

Company Code: X312

AUTOMOTIVE AND INSURANCE SOLUTIONS GROUP PLC

Registered Number 4360804

Annual return for Period : 24-JAN-2018 TO 23-JAN-2019

Shareholder Name	Class	Holding	Movement	Date
MR JOHN DORRELL	ORD	5,000		
DR ANIL DOSHI	ORD	869		
MRS PATRICIA ANN DOWLING	ORD	24,600		
MRS ANGELA MARY DUFFY	ORD	500		
MR JOHN JAMES DUFFY	ORD	14,834		
MR COLIN HUGH DUNCTON	ORD	2,700		
MR ANTHONY NORMAN DUNN	ORD	5,500		
MR SEAN DUNN	ORD	962		
MR BARRY DYSON	ORD	120		
MRS DINAH MABEL EAGLESFIELD	ORD	610		
MR ANDREW LESLIE EARL	ORD	300		
MR JOHN EARPS + MRS CLARE LOUISE EARPS	ORD	1,313		
MR SIMON EASTLEY	ORD	10,547		
MR IKECHUKWU AUGUSTINE ECHE	ORD	2,543		
MR PAUL ANDREW EDGE	ORD	20,785		
MR NIKOLAS PAUL ALVARO EDWARDS	ORD	200		
EIGHT BAR FINANCIAL INTERNATIONAL S.A.R.L.	ORD	53,835,166		
MR JEFFREY EKER	ORD	3,500	3,500	06-NOV-18
STEPHEN TERENCE ELDRED	ORD	425,109		
MRS GAYNOR DAWN ELLIOTT	ORD	23		
MR CHRIS ELLIS	ORD	30,419		
MR STEPHEN ELLIS	ORD	200		
MR THOMAS REGINALD ESSEX	ORD	2,950		

Run Date: 11-FEB-2019 11:40AM
Ref: RS2801 V4.1n

Annual Return

Page 12

Company Code: X312

AUTOMOTIVE AND INSURANCE SOLUTIONS GROUP PLC

Registered Number 4360804

Annual return for Period : 24-JAN-2018 TO 23-JAN-2019

Shareholder Name	Class	Holding	Movement	Date
EUROCLEAR NOMINEES LIMITED EOC01 ACCT	ORD	5,975		
MR LEON EVANS	ORD	2,000		
MICHAEL ROBERT NESBIT EVANS	ORD	275,000		
MR NIGEL EVANS	ORD	11,556		
MR PHILIP EVANS	ORD	1,183		
MR STEPHEN EVANS	ORD	30,646,571		
MR STEPHEN ANTHONY EVANS SAE06 ACCT + DEBRA ELAINE EVANS	ORD	1,150,000		
MR SHAWEN FAN	ORD	10,000		
MR COLIN PHILLIP FARGE	ORD	120		
MR RICHARD FELLOWS	ORD	1,000		
FERLIM NOMINEES LIMITED SIPP ACCT	ORD	100,000		
FERLIM NOMINEES LIMITED POOLED ACCT	ORD	55,000	-850	19-FEB-18
FERLIM NOMINEES LIMITED CHARITY ACCT	ORD	15,000		
FERLIM NOMINEES LIMITED DEFUNCT ACCT	ORD	5,000		
MR DAVID WALLACE FERRIS	ORD	230		
JOHN MICHAEL FISHER ESQ	ORD	10,396		
MR MICHAEL JOHN FISHER	ORD	2,077		
MR ANDREW FITZMAURICE	ORD	120		
MRS LISA FLOOD	ORD	4,376		
MRS MICHELLE MARIE FLOYD	ORD	630		
MR MARK CHRISTOPHER FLYNN + MRS ANN GAYNOR FLYNN	ORD	3,000		
MR CHRISTOPHER GEOFFREY FODDY	ORD	15,000		
MR PAUL ALBERT FOERMAN	ORD	200		

Run Date: 11-FEB-2019 11:40AM
Ref: RS2801 V4.1n

Annual Return

Page 13

Company Code: X312

AUTOMOTIVE AND INSURANCE SOLUTIONS GROUP PLC

Registered Number 4360804

Annual return for Period : 24-JAN-2018 TO 23-JAN-2019

Shareholder Name	Class	Holding	Movement	Date
MRS JANET LESLEY FORD	ORD	1,397		
MR MATTHEW GEORGE FORD	ORD	100		
MR SEAN FOSTER	ORD	7,108		
MRS STELLA FOSTER	ORD	420		
MR GORDON LEONARD FOX	ORD	9,500		
MR ANDREW FRANCIS	ORD	14,498		
MRS ANNETTE FRANCIS	ORD	10,000		
MR OLIVER JOHN FRANCIS	ORD	24,925		
MR KEITH ANTHONY FRENCH	ORD	2,679		
MRS CAROLINE TRACY FREWING	ORD	5,000		
MR MICHAEL CHRISTOPHER FROOM	ORD	2,036		
MR MICHAEL FRANCIS GALE	ORD	1,464		
MR BENEDICT GALLETTI	ORD	2,000		
MR DAVID ALLISTAIR GALLOWAY	ORD	10,000		
MISS SALLY ELIZABETH GARNER	ORD	3,100		
MR GRAHAM GASH	ORD	700		
DR KEVIN GAVIGAN	ORD	1,620		
MRS ANNE DOROTHY GEALE	ORD	5,564	5,564	29-JUN-18
DR JOSEPH GEORGE	ORD	500		
MR STANLEY GERRARD	ORD	1,000		
MR DAVID GIBBONS	ORD	3,500		
MR STEPHEN GIBBONS	ORD	2,000		
MR JONATHAN DAVID GIBSON	ORD	1,070		
MR OLIVER GILCHRIST	ORD	170		

Run Date: 11-FEB-2019 11:40AM
Ref: RS2801 V4.1n

Annual Return

Page 14

Company Code: X312

AUTOMOTIVE AND INSURANCE SOLUTIONS GROUP PLC

Registered Number 4360804

Annual return for Period : 24-JAN-2018 TO 23-JAN-2019

Shareholder Name	Class	Holding	Movement	Date
MISS VICTORIA CAROL JANE GLOVER	ORD	27,914		
MR ANGUS JAMES MCDONALD GOBLE	ORD	12,000		
GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED COSEG ACCT	ORD	15,000		
MR NEVILLE WILLIAM GOODA	ORD	18,813		
GOODBODY STOCKBROKERS NOMINEES LIMITED GSCLT ACCT	ORD	21,000		
MRS DOROTHY JOAN GOODMAN	ORD	200		
MRS CYNTHIA JEAN GORDON	ORD	1,100		
MR DENNIS CAMPBELL GORDON	ORD	320		
MISS SARAH JANE GOSBELL	ORD	1,000		
JOHN GOULANDRIS ESQ	ORD	NIL	-500	08-NOV-18
THE RT HON LORD YOUNG OF GRAFFHAM + LADY YOUNG	ORD	50,000		
MRS MARGARET PATRICIA GRAHAM	ORD	1,026		
MR FRANK GRAINGE	ORD	70,000		
MRS ELIZABETH GRANT	ORD	938		
MRS LINDA ELIZABETH GRAVES	ORD	200		
MR JOHN GRAY	ORD	200		
MR JASON GREEN	ORD	3,727		
MR PHILIP GREEN	ORD	1,943		
MR BRIAN WALTER GREENHILL	ORD	2,800		
MRS JANET MARINA GREENHILL	ORD	300		
MRS JANET MARINA GREENHILL + MR BRIAN WALTER GREENHILL	ORD	1,220		
MR PHILIP GRETTON + MRS SANDRA GRETTON	ORD	300		

Run Date: 11-FEB-2019 11:40AM
Ref: RS2801 V4.1n

Annual Return

Page 15

Company Code: X312

AUTOMOTIVE AND INSURANCE SOLUTIONS GROUP PLC

Registered Number 4360804

Annual return for Period : 24-JAN-2018 TO 23-JAN-2019

Shareholder Name	Class	Holding	Movement	Date
DAVID ALLEN GRICE ESQ	ORD	18,300		
MR MELVYN ROBERT GRIFFITHS + MR NIELS POWELL	ORD	600		
MR PETER GRIMES	ORD	2,000		
MR VERNON JOHN GRIMES	ORD	408		
MR LAURENCE ROBERT GROVER	ORD	312		
MR DAVID GRUNSHAW	ORD	9,439		
MR DAKSH GUPTA	ORD	4,000		
HALB NOMINEES LIMITED CLTPN1 ACCT	ORD	9,060		
MR GRAHAM KEVIN HALE	ORD	2,621		
MR STEWART TREVOR HALL	ORD	7,000		
MR RODGER HALLAS	ORD	200		
MR ROBERT DEAN HANCOCK + MISS REBECCA GEORGINA CLOVER	ORD	414		
MR STEVEN GEOFFREY HANCOCK	ORD	3,073		
MR STEPHEN GERARD HAND	ORD	3,631		
MRS ALISON HAIDEE HANLY	ORD	6,000		
MR JULIAN PAUL HARE	ORD	2,000		
HARGREAVE HALE NOMINEES LIMITED LON ACCT	ORD	158,200	3,200	14-JAN-19
HARGREAVE HALE NOMINEES LIMITED NWH ACCT	ORD	NIL	-3,200	14-JAN-19
HARGREAVE HALE NOMINEES LIMITED 0050033 ACCT	ORD	325		
HARGREAVES LANSDOWN (NOMINEES) LIMITED VRA ACCT	ORD	100,219	-1,490	21-AUG-18
HARGREAVES LANSDOWN (NOMINEES) LIMITED HLNOM ACCT	ORD	207,260		
HARGREAVES LANSDOWN (NOMINEES) LIMITED VRADDOWN ACCT	ORD	63,864	1,490	21-AUG-18
MR WALTER HARRISON	ORD	7,919		

Run Date: 11-FEB-2019 11:40AM
Ref: RS2801 V4.1n

Company Code: X312

Annual Return

Page 16

AUTOMOTIVE AND INSURANCE SOLUTIONS GROUP PLC

Registered Number 4360804

Annual return for Period : 24-JAN-2018 TO 23-JAN-2019

Shareholder Name	Class	Holding	Movement	Date
MR CLIFFORD HARVEY	ORD	8,000		
MR PAUL HARWOOD + MRS RUTH HARWOOD	ORD	6,000		
MR CHI HAU	ORD	25,411		
MR CHI HAU + MRS LAI HAU	ORD	27,938		
MR SIMON MICHAEL ANTONY HAWKER	ORD	43,882		
MR ANTHONY HAYCOCK	ORD	8,509		
MR JOEL HAYLOCK	ORD	1,159		
MR MARTIN FREDERICK HAYWARD	ORD	276		
ROBERT OLIVER HELLINGS ESQ	ORD	3,000		
MR ROBERT DOUGLAS ALEXANDER HENDERSON	ORD	10,000		
MRS MADELINE HESSION + MR RAYMOND HESSION	ORD	2,799		
MISS SARAH HESSION	ORD	1,720		
MRS ALISON HIDDERT	ORD	1,450		
MR MATTHEW HIGGS	ORD	220		
MRS JANE HILL	ORD	1,428		
MISS MECHALA DAWN HILL	ORD	519		
MRS MAUREEN SHIELA HINSON	ORD	2,038		
MR JAMES HODSON + MRS BETTY HODSON	ORD	1,000		
IAN HAROLD HOLLAND ESQ	ORD	3,415		
MR MARTIN JOHN HOLLYHOMES	ORD	345		
MR ALISTAIR JOHN CHARLES HORSBURGH	ORD	111,250		
MR JOHN ALEXANDER HORSBURGH + MRS MARIAN HORSBURGH	ORD	125,000		

Run Date: 11-FEB-2019 11:40AM
Ref: RS2801 V4.1n

Annual Return

Page 17

Company Code: X312

AUTOMOTIVE AND INSURANCE SOLUTIONS GROUP PLC

Registered Number 4360804

Annual return for Period : 24-JAN-2018 TO 23-JAN-2019

Shareholder Name	Class	Holding	Movement	Date
MR ERIC JOHN HOWARD	ORD	797		
MR CHARLES FREDERICK HOWSLEY	ORD	2		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 704550 ACCT	ORD	8,493		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 798519 ACCT	ORD	3,706		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 885016 ACCT	ORD	3,000		
HSDL NOMINEES LIMITED	ORD	954,977		
HSDL NOMINEES LIMITED IWEB ACCT	ORD	55,557		
HSDL NOMINEES LIMITED SBUILD ACCT	ORD	34,034		
HUBWISE NOMINEES LIMITED WBK01 ACCT	ORD	5,875		
MRS AMANDA LOUISE HUGHES	ORD	111,250		
MR ANDREW ROBERT HUGHES	ORD	2,184		
MR DAVID HUGHES	ORD	57		
MR FREDERICK BLAIR HUGHES	ORD	240		
MR JAMES ANTHONY HUGHES	ORD	5,744		
MR KEITH ROBERT HUGHES	ORD	350		
MRS KIRSTY HUGHES	ORD	3,279		
MRS MARION HUGHES	ORD	180		
MRS MICHELLE ANNE KANE-HUGHES	ORD	3,649		
MR JERMAINE ANTHONY HUNT	ORD	895		
RICHARD GEORGE HUNT ESQ + MRS GISELA MARTHA THEA HUNT	ORD	500		
MR RICHARD HURDLEY	ORD	460		
MR CRAIG LEE HURFORD	ORD	180		
MR MARKUS ILG	ORD	734,294		

Run Date: 11-FEB-2019 11:40AM
Ref: RS2801 V4.1n

Annual Return

Page 18

Company Code: X312

AUTOMOTIVE AND INSURANCE SOLUTIONS GROUP PLC

Registered Number 4360804

Annual return for Period : 24-JAN-2018 TO 23-JAN-2019

Shareholder Name	Class	Holding	Movement	Date
INDUSPROJET ESTABLISHMENT	ORD	28,000		
MRS LISA INSTONE	ORD	10,854		
INTERACTIVE BROKERS LLC IBLLCR ACCT	ORD	1,800		
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED SMKTISAS ACCT	ORD	18,816		
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED SMKTNOMS ACCT	ORD	1,222,922	-5,564 -1,150 500	29-JUN-18 06-JUL-18 08-NOV-18

MR ZAFAR IQBAL	ORD	119,066
MR PHILLIP STUART IRONFIELD	ORD	350
MR PETER FRANCIS IRVING	ORD	1,000
ISI NOMINEES LIMITED ADMAGT ACCT	ORD	1,750
MR AYHAN SINAN ISIK	ORD	1,468
MR JOEY ISLAM	ORD	5,268
ISS EUROPE LIMITED	ORD	4
MR STEPEHN JACKMAN	ORD	2,943
MR PAUL JACKSON	ORD	172
MR RICHARD JACOB	ORD	6,300
MR ALFRED JAMES	ORD	966
JAMES BREARLEY CREST NOMINEES LIMITED WALPOLE ACCT	ORD	380

Run Date: 11-FEB-2019 11:40AM
Ref: RS2801 V4.1n

Annual Return

Page 19

Company Code: X312

AUTOMOTIVE AND INSURANCE SOLUTIONS GROUP PLC

Registered Number 4360804

Annual return for Period : 24-JAN-2018 TO 23-JAN-2019

Shareholder Name	Class	Holding	Movement	Date
JAMES CAPEL (NOMINEES) LIMITED PC ACCT	ORD	4,000		
JAMES CAPEL (NOMINEES) LIMITED COL ACCT	ORD	92,072		
MR MARCUS ALI JARGARDEN	ORD	7,600		
MR LEONARD GEORGE JARMAN	ORD	12,500		
MRS ANNETTE ELIZABETH JARRETT	ORD	683		
MR PATRICK JEFFERIES	ORD	220		
MR PETER JOHN JEFFREY	ORD	500		
MR DAMIEN LUKE GREEN-JENNENS	ORD	328		
JIM NOMINEES LIMITED ISA ACCT	ORD	13,699		
JIM NOMINEES LIMITED JARVIS ACCT	ORD	153,055	1,150 -3,500 -2,100	06-JUL-18 17-OCT-18 14-DEC-18
JIM NOMINEES LIMITED JARVISDS ACCT	ORD	7,000		
JIM NOMINEES LIMITED SUSPENSE ACCT	ORD	8,500		
MR CHRISTOPHER JOHNSON	ORD	351		
DR STEVEN RICHARD JOHNSON	ORD	3,142		
MR ADRIAN RICHARD JONES	ORD	240		
MR ADRIAN RICHARD JONES	ORD	2,500		
MR ALAN JONES	ORD	5,000		
ANDREW MARTIN JONES ESQ	ORD	230		
MRS ANITA JONES	ORD	100		
MR HENRY ANEURIN JONES	ORD	240		
MRS JEAN JONES	ORD	880		

Run Date: 11-FEB-2019 11:40AM
Ref: RS2801 V4.1n

Annual Return

Page 20

Company Code: X312

AUTOMOTIVE AND INSURANCE SOLUTIONS GROUP PLC

Registered Number 4360804

Annual return for Period : 24-JAN-2018 TO 23-JAN-2019

Shareholder Name	Class	Holding	Movement	Date
MR JOHN NIGEL SPENCER JONES + MRS HELEN FRANCES SPENCER JONES	ORD	1,250		
MR KEITH BRYN JONES	ORD	9,433		
MR ROBERT EDWIN JONES	ORD	200		
MARK JORDAN ESQ	ORD	3,342		
MR JIJI JOSEPH	ORD	700		
MR ANTHONY GRENVILLE JOSTY	ORD	200		
MS HELEN MARIE KANE	ORD	424		
MRS MARY ITA KANE	ORD	6,841		
MR MICHAEL JOSEPH KANE	ORD	4,084		
KAS NOMINEES LIMITED 28983223 ACCT	ORD	2,350		
MRS STINDER KAUR	ORD	5,000		
KBC SECURITIES NV CLIENT ACCT	ORD	NIL	-20,000	08-MAY-18
MR DAVID JOSEPH KEENAN	ORD	6,000		
MRS JACQUELINE TERESA KELLY	ORD	39		
MR PETER JOHN KENWORTHY	ORD	200		
MR DAVID HARVEY KERR	ORD	5,899		
TERENCE HENRY KILMINSTER ESQ	ORD	2,500		
MR ROGER NELSON KINCAID	ORD	100		
MR JOHN GARRY KITCHING	ORD	1,000		
MRS JACQUELINE MARGARET KITTLER	ORD	230		
MARC KNIGHT ESQ	ORD	303		
MISS SUSAN MARY KNOWLES	ORD	215		
MR JONATHAN KUTTE	ORD	900		

Run Date: 11-FEB-2019 11:40AM
Ref: RS2801 V4.1n

Annual Return

Page 21

Company Code: X312

AUTOMOTIVE AND INSURANCE SOLUTIONS GROUP PLC

Registered Number 4360804

Annual return for Period : 24-JAN-2018 TO 23-JAN-2019

Shareholder Name	Class	Holding	Movement	Date
MRS PATRICIA CHRISTINE LABREY	ORD	360		
MR JAYANT GHELABHAI LAD	ORD	9,512		
MRS SUZANNE PATRICIA LALLY	ORD	300		
MR WILLIAM ALFRED LAMBERT	ORD	260		
MR DAVID LAWAL	ORD	250		
MR MICHAEL LAWLOR	ORD	868		
MRS JULIE LAWRENCE	ORD	427		
MR ALBERT LAWRY + MRS NICOLA LAWRY	ORD	1,200		
LAWSHARE NOMINEES LIMITED SIPP ACCT	ORD	107,135		
LAWSHARE NOMINEES LIMITED DEALING ACCT	ORD	12,331		
MRS JANET LEAHY	ORD	9,839		
MRS MAISIE LEE	ORD	37,700		
MR MIN LEE	ORD	36,500		
MRS WAN SIEN LEE	ORD	9,000		
DAVID JOHN LEES	ORD	57,068		
EXOR OF DORA SELINA LEFEBER DECEASED + JUDITH ELIZABETH LEFEBER	ORD	612		
MR JOHN WILLIAM LEPORT	ORD	50,000		
MS ALISON LEVERS	ORD	3,333		
MR DAVID JEFFREY LEWIS	ORD	3,000		
MR RICHARD LEWIS	ORD	2,700		
LIBERUM CAPITAL NOMINEES LIMITED	ORD	5,675		
DR IAN LIDDELL	ORD	170		
MRS SUSANNE LIFFORD	ORD	1,000		

Run Date: 11-FEB-2019 11:40AM
Ref: RS2801 V4.1n

Annual Return

Page 22

Company Code: X312

AUTOMOTIVE AND INSURANCE SOLUTIONS GROUP PLC

Registered Number 4360804

Annual return for Period : 24-JAN-2018 TO 23-JAN-2019

Shareholder Name	Class	Holding	Movement	Date
MR GRAHAM DAVID LIGHT	ORD	180		
MR DAVID STUART LINDSAY	ORD	2,500		
MR ANMIN LIU	ORD	45,951		
MRS JANICE LLEWELLYN	ORD	6,000		
MRS HELEN PATRICIA LLOYD	ORD	4,000		
MR MARK LLOYD	ORD	1,200		
MR. RALPH JOSEPH LLOYD	ORD	13,000		
LOBO INVESTMENTS LIMITED	ORD	6,000		
MRS LISA PATRICIA LONGSHAW	ORD	22,000		
MR MARTIN LONGSHAW	ORD	1,956		
MR MARTIN GARY LONGSHAW	ORD	12,000		
MR COLIN FRANK LOVERIDGE	ORD	9,000		
DR MARGARET LOVETT	ORD	400		
PROFESSOR ALAN DAVID LOWE	ORD	4,000		
MRS SHEILA LOWMAN	ORD	8,710		
MRS CHRISTINE SUSAN LUDLOW	ORD	1,322		
LUNA NOMINEES LIMITED 2292910 ACCT	ORD	20,000	20,000	20-SEP-18
LYNCHWOOD NOMINEES LIMITED 2006420 ACCT	ORD	128,266		
LYNCHWOOD NOMINEES LIMITED 2006440 ACCT	ORD	4,000		
LYNCHWOOD NOMINEES LIMITED 2006442 ACCT	ORD	514		
MR IAN MAIN MACDONALD	ORD	2,000		
MR NIGEL MICHAEL MACKAY	ORD	4,592		
MR DAVID JAMES MACLEAN	ORD	300		
MR MAXIMILLIAN HUGO MACSON	ORD	5,000		

Run Date: 11-FEB-2019 11:40AM
Ref: RS2801 V4.1n

Annual Return

Page 23

Company Code: X312

AUTOMOTIVE AND INSURANCE SOLUTIONS GROUP PLC

Registered Number 4360804

Annual return for Period : 24-JAN-2018 TO 23-JAN-2019

Shareholder Name	Class	Holding	Movement	Date
MR STEPHEN PHILIP MALLINSON	ORD	411		
MR KA-KIT MAN	ORD	170		
MR SIMON PAUL MANNING	ORD	400		
PAUL JOHN MANNION ESQ	ORD	4,261		
MR STEVEN MARINHO	ORD	100		
MR LEE MARKLEW	ORD	697		
MR MALCOLM MARKLOW	ORD	1,568		
DR JEFFREY NEVILLE MARKS	ORD	2,400		
MR MICHAEL MARRAY + MRS PAMELA VIVIENNE MARRAY	ORD	1,000		
MR MARK WILLIAM MASHEDER	ORD	2,247		
MR MARK WILLIAM EDWARD MASHEDER	ORD	28,133		
MR DAVID MASON	ORD	15,000		
MR CHRISTOPHER JOHN HOMES MATRAVERS	ORD	220		
MR IAN JOHN MATTHEWS	ORD	25,000		
MR WILLIAM JAMES MATTHEWS + MRS KATHRYN ANNE MATTHEWS	ORD	3,000		
MR CORNELIUS LEONARD MAWBY	ORD	7,140		
MR IAN MAY	ORD	19,586		
MISS SOPHIE MBAYE	ORD	2,040		
MRS PATRICIA HELEN MCCALLUM	ORD	3,798		
MISS SIOBHAN MCCARROLL	ORD	917		
MR PAUL JOHN MCCAULEY	ORD	320		
MR GEORGE MCCLELLAND	ORD	12		
MR RAYMOND PAUL MCDONALD	ORD	500		

Run Date: 11-FEB-2019 11:40AM
Ref: RS2801 V4.1n

Annual Return

Page 24

Company Code: X312

AUTOMOTIVE AND INSURANCE SOLUTIONS GROUP PLC

Registered Number 4360804

Annual return for Period : 24-JAN-2018 TO 23-JAN-2019

Shareholder Name	Class	Holding	Movement	Date
MR JAMES PETER MCDONNELL	ORD	4,337		
MRS SUSAN MCDOWELL	ORD	370		
MR OLIVER MCEVOY	ORD	1,848		
MRS ELLEN TERESA MCGILL	ORD	200		
MS HELEN MARIE MCGILL	ORD	178		
MR DONALD ALISTAIR MCINTYRE	ORD	600		
MR JOSEPH MCMENAMIN	ORD	3,603		
MR JAMES BELL MCNEE	ORD	1,402		
MR ANTHONY MCVEIGH	ORD	6,000		
MR MAXWELL MEJER	ORD	1,269		
MR GRAEME IAN JAMES MIDDLETON	ORD	3,057		
MR ANDREW THOMAS MILLIKEN	ORD	2,000		
MR STEVE MILLS	ORD	3,725		
AMER MIRZA ESQ + MRS RIZWANA MIRZA	ORD	14,007		
MISS ANGELA MITCHELL	ORD	240		
MS CATHERINE MITFORD	ORD	250		
DAVID SPENCER MITFORD	ORD	250		
MRS RENU MITTAL	ORD	11,683		
MRS STEPHANIE CARNE MOCATTA	ORD	615		
MR HAFIAZ MOHAMMED	ORD	500		
MR DOUGLAS MOLLARD	ORD	250		
MRS FIONA MOLLOY	ORD	2,364		
MR THOMAS PATRICK MOLLOY	ORD	5,225		

Run Date: 11-FEB-2019 11:40AM
Ref: RS2801 V4.1n

Annual Return

Page 25

Company Code: X312

AUTOMOTIVE AND INSURANCE SOLUTIONS GROUP PLC

Registered Number 4360804

Annual return for Period : 24-JAN-2018 TO 23-JAN-2019

Shareholder Name	Class	Holding	Movement	Date
MR FAIZULLAH MOLVI	ORD	200		
EXOR OF JOHN MOLYNEUX DECEASED + SUSAN JEAN MOLYNEUX	ORD	4,660		
ARTHUR JAMES MOORE ESQ	ORD	10		
MR DAVID MOORE	ORD	6,736		
MR ROBERT MOORE	ORD	2,472		
MRS VALERIE ANN MOORE	ORD	3,549		
TERENCE FRANK MOORES ESQ	ORD	820		
CHRISTOPHER WILLIAM MORGAN ESQ	ORD	9,343		
MR IAN MARK MORGAN	ORD	50,000		
MRS LOUISE MARY SELINA MORGAN	ORD	5		
MRS ALISON MARGARET MORRALL	ORD	2,000		
MR STEVE MORRELL	ORD	38,852		
MORSTAN NOMINEES LIMITED FIRM ACCT	ORD	39,132		
MISS MELISSA LARA MOSS + MR WILLIAM ANTHONY MORRIS	ORD	798		
MR MICHAEL MOSZYNSKI + MISS EMMA LISA ANN OXLEY	ORD	736		
MR RICHARD WILLIAM MOTH	ORD	8,000		
MR MOHAMMED MASUM MULLA	ORD	180		
BRIAN MURPHY ESQ	ORD	3,800		
MR DARREN PHILIP MURPHY	ORD	628		
MR ADRIAN MUSA	ORD	4,200		
MRS KAPILA NAGAR	ORD	500		
NALAND INC	ORD	60,000		

Run Date: 11-FEB-2019 11:40AM
Ref: RS2801 V4.1n

Company Code: X312

Annual Return

Page 26

AUTOMOTIVE AND INSURANCE SOLUTIONS GROUP PLC

Registered Number 4360804

Annual return for Period : 24-JAN-2018 TO 23-JAN-2019

Shareholder Name	Class	Holding	Movement	Date
NBS NOMINEES LIMITED	ORD	5		
MR LUCAS NELSON	ORD	2,544		
MR ROSS WILLIAM NEWBERRY	ORD	2,727		
DEREK NICHOLS ESQ	ORD	3,000		
MR NICOS NICOLAOU	ORD	3,900		
MR ALLAN NOBLE	ORD	300		
MRS PAULINE MARGARET NOBLE	ORD	1,000		
LYN NORCROSS	ORD	1,083		
RYSZARD NOWAGIEL ESQ	ORD	100		
MRS ALICIA JUSTINE NOYCE + MR PAUL NOYCE	ORD	2,268		
GODFRIED KOBLAH NUTSUGAH ESQ	ORD	1,176		
MR TERENCE JAMES O'FLINN	ORD	200		
MRS GRACE LILIAN OGLESBY	ORD	800		
MISS HELEN JANE OGLESBY	ORD	800		
MISS CLAIRE SOPHIE O'HANLON	ORD	2,458		
MR HOWARD ORTON	ORD	3,800		
MR ADAM KEVIN O'TOOLE	ORD	984		
MR JAN JASON OWEN	ORD	1,408		
MRS LILLIAN OLIVE OWEN	ORD	1,000		
MR ROBERT EDMUND OWEN	ORD	2,457		
MRS SAMANTHA OWEN	ORD	1,020		
ALAN GEOFFREY PAINE ESQ + MRS SUSAN LILIAN PAINE	ORD	155		
DR PAULINE PANG	ORD	320		

Run Date: 11-FEB-2019 11:40AM
Ref: RS2801 V4.1n

Annual Return

Page 27

Company Code: X312

AUTOMOTIVE AND INSURANCE SOLUTIONS GROUP PLC

Registered Number 4360804

Annual return for Period : 24-JAN-2018 TO 23-JAN-2019

Shareholder Name	Class	Holding	Movement	Date
MR SHANTI PANKHANIA	ORD	500		
MR DAVID ANDREW PARKER	ORD	1,076		
MRS MARGARET MAY PARKER	ORD	9,086		
MR CYRUS PARVIS	ORD	1,285		
MRS HELEN PARVIS	ORD	1,634		
MISS KIVITA PATEL	ORD	399		
MR REGINALD PATRICK	ORD	6,631		
MS FLORENCE PATTERSON	ORD	300		
DR JAYANT PAW	ORD	340		
MR KEITH FREDERICK ALAN PAYNE	ORD	2,068		
MR ROLAND GEOFFREY PEACOCK	ORD	33		
MRS ALISON ANNE PEARSON	ORD	1,000		
MR GARY WILLIAM PEARSON	ORD	10,000		
MR ANDREW JAMES LOCKWOOD PEGG	ORD	200		
MRS ANN MARIE PEGLER	ORD	2,159		
MRS LOUISE PENKETH	ORD	729		
MRS LOUISE CLAIRE PENKETH	ORD	440		
MR STEPHEN ANTHONY JOHN PENNY	ORD	700		
PENSIONS INVESTMENT RESEARCH CONSULTANTS LTD	ORD	1		
MR CHARLES VICTOR PERRY	ORD	2,545		
MISS KAREN LESLEY PERRY	ORD	198		
KENNETH ALFRED PERRY ESQ + MRS VANESSA CLAIRE PERRY	ORD	707		
PERSHING INTERNATIONAL NOMINEES LIMITED DSCLT ACCT	ORD	51,000		

Run Date: 11-FEB-2019 11:40AM
Ref: RS2801 V4.1n

Annual Return

Page 28

Company Code: X312

AUTOMOTIVE AND INSURANCE SOLUTIONS GROUP PLC

Registered Number 4360804

Annual return for Period : 24-JAN-2018 TO 23-JAN-2019

Shareholder Name	Class	Holding	Movement	Date
PERSHING NOMINEES LIMITED TUT ACCT	ORD	300		
PERSHING NOMINEES LIMITED VAR ACCT	ORD	3,000		
PERSHING NOMINEES LIMITED LSCLT ACCT	ORD	2,250		
PERSHING NOMINEES LIMITED PERNY ACCT	ORD	447,456		
PERSHING NOMINEES LIMITED RKCLT ACCT	ORD	2,000		
PERSHING NOMINEES LIMITED TMCLT ACCT	ORD	3,886		
PERSHING NOMINEES LIMITED WRCLT ACCT	ORD	100,000		
MR JOHN DEREK PETITT + MRS SALLY KAY PETITT	ORD	165		
MR THOMAS FARRELL PHILLIPS	ORD	1,500		
MR TERENCE PHIPPS	ORD	250		
MR PAUL WILLIAM PICKERING	ORD	700		
ROBERT LESLIE PICKERING ESQ	ORD	3,000		
MISS GEMMA DOROTHY PICKMAN	ORD	232		
MR LEE DUNCAN PINE	ORD	592		
MR MARK CHARLES PITTAWAY	ORD	12,500		
PLATFORM SECURITIES NOMINEES LIMITED KKCLT ACCT	ORD	1,274		
PLATFORM SECURITIES NOMINEES LIMITED KKISA ACCT	ORD	10,000		
PLATFORM SECURITIES NOMINEES LIMITED HEDNOM ACCT	ORD	41,365		
PLATFORM SECURITIES NOMINEES LIMITED KKCHAR ACCT	ORD	107,633		
PLATFORM SECURITIES NOMINEES LIMITED QUOTIDIN ACCT	ORD	616		
DR GRAHAM PLATT	ORD	7,408		
MR JOHN LEONARD PLAYDON	ORD	500		
JIM PODOLAK ESQ	ORD	3,000		

Run Date: 11-FEB-2019 11:40AM
Ref: RS2801 V4.1n

Annual Return

Page 29

Company Code: X312

AUTOMOTIVE AND INSURANCE SOLUTIONS GROUP PLC

Registered Number 4360804

Annual return for Period : 24-JAN-2018 TO 23-JAN-2019

Shareholder Name	Class	Holding	Movement	Date
MRS JULIE PATRICIA POMEROY	ORD	750		
MR CHARLES JOHN RICHARD POPE + MRS DIANNE ELEANOR POPE	ORD	5,000		
RICHARD JOHN POPE	ORD	503,686		
MR JAMES POYNTER	ORD	500		
MR JONATHON PRICE + MISS NATALIE SWAN	ORD	3,608		
MR JOHN PRINCE	ORD	4,517		
PRINCIPAL NOMINEES LIMITED SPI ACCT	ORD	50,500		
MRS CHRISTINE MARGUERITE PRIOR	ORD	454		
MR JOHN CHARLES CRIPPS PROBERT	ORD	40		
MISS DEBORAH ANNE PROWSE	ORD	4,500		
MRS JAYNE ELIZABETH PUGH	ORD	114		
MR MICHAEL JAMES PULLMAN	ORD	1,344		
PUMA NOMINEES LIMITED 58902 ACCT	ORD	151	151	05-JUL-18
PUMA NOMINEES LIMITED 2233300 ACCT	ORD	NIL	-151	05-JUL-18
MR STEPHEN CHARLES PUTTOCK	ORD	2,450		
MR FLORIN QINAMI	ORD	1,000		
QSIT LIMITED	ORD	1,000		
MRS JENNIFER DOREEN QUINN	ORD	1,017		
MR ADRIAN PAUL QUINNEY + MR GORDON THOMAS CRAIG	ORD	1,171		
MR GARRY QUINNEY	ORD	668		
MR TERENCE LESLEY RADLEY	ORD	200		
MR MOHAMMED RAHMAN	ORD	200		

Run Date: 11-FEB-2019 11:40AM
Ref: RS2801 V4.1n

Annual Return

Page 30

Company Code: X312

AUTOMOTIVE AND INSURANCE SOLUTIONS GROUP PLC

Registered Number 4360804

Annual return for Period : 24-JAN-2018 TO 23-JAN-2019

Shareholder Name	Class	Holding	Movement	Date
BRIAN JOHN DAWSON RAINCOCK	ORD	3,333	3,333	01-JUN-18
MR PAUL RANDALL	ORD	1,000		
MS WINIFRED RANNS	ORD	92		
MR USMAN RASOOL	ORD	221		
RATHBONE NOMINEES LIMITED	ORD	NIL	-3,333	01-JUN-18
MR ADAM RUSSELL RAWLINS	ORD	28,000		
MR HAROLD JOSEPH RAWLINSON	ORD	1,000		
MR ALAN REA	ORD	2,500		
REDMAYNE (NOMINEES) LIMITED BJ2004S ACCT	ORD	1,500		
REDMAYNE (NOMINEES) LIMITED CA3206L ACCT	ORD	5,000		
REDMAYNE (NOMINEES) LIMITED D24825V ACCT	ORD	5,888	5,888	21-MAR-18
REDMAYNE (NOMINEES) LIMITED E22759B ACCT	ORD	70,000		
REDMAYNE (NOMINEES) LIMITED LC4360C ACCT	ORD	200,000		
REDMAYNE (NOMINEES) LIMITED O53598D ACCT	ORD	1,150		
REDMAYNE (NOMINEES) LIMITED P73204E ACCT	ORD	NIL	-5,888	21-MAR-18
REDMAYNE (NOMINEES) LIMITED PO2091P ACCT	ORD	120		
REDMAYNE (NOMINEES) LIMITED W34731R ACCT	ORD	13,497		
REDMAYNE (NOMINEES) LIMITED FH16379Y ACCT	ORD	10,000		
REDMAYNE (NOMINEES) LIMITED FH24266Y ACCT	ORD	2,000		
REDMAYNE (NOMINEES) LIMITED HGS2044L ACCT	ORD	600		
RENE NOMINEES (IOM) LIMITED 3057 ACCT	ORD	NIL	-8,000	07-JUN-18
RENE NOMINEES (IOM) LIMITED POOLED ACCT	ORD	8,000	8,000	07-JUN-18
MR KHOSROW RIAHI	ORD	4,000		
MRS MAUREEN ANN RICHARDSON	ORD	1,182		

Run Date: 11-FEB-2019 11:40AM
Ref: RS2801 V4.1n

Annual Return

Page 31

Company Code: X312

AUTOMOTIVE AND INSURANCE SOLUTIONS GROUP PLC

Registered Number 4360804

Annual return for Period : 24-JAN-2018 TO 23-JAN-2019

Shareholder Name	Class	Holding	Movement	Date
MR DANIEL THOMAS RICHES	ORD	1,246		
MR GARY RICHES	ORD	1,394		
MRS JACQUELINE PAMELA RICHES	ORD	1,775		
MRS JENIFER RICHES + MR LANCE RICHES	ORD	35,210		
MR MICHAEL RIDGWAY + MRS A RIDGWAY	ORD	1,738		
MR CONRAD CHARLES WILLIAM RIGGS	ORD	11,446		
MRS SANDIE JUNE RIGGS	ORD	3,308		
MR DAVID GEORGE RISHWORTH	ORD	3,000		
MR ADRIAN RONALD ROBERTS	ORD	500		
MR HUGH PERCIVAL ROBERTS	ORD	200		
MR JASON LEE ROBERTS	ORD	15,000		
MR JOHN TREVOR ROBERTS	ORD	600		
MR ANTHONY ROBINSON	ORD	200		
ANTHONY JAMES WORSLEY ROBINSON ESQ	ORD	16,000		
MRS BRENDA SUSANNE ROBSON	ORD	500		
ROCK (NOMINEES) LIMITED CSHNET ACCT	ORD	102,504	86,338 5,000	06-MAR-18 06-MAR-18

Run Date: 11-FEB-2019 11:40AM
Ref: RS2801 V4.1n

Annual Return

Page 32

Company Code: X312

AUTOMOTIVE AND INSURANCE SOLUTIONS GROUP PLC

Registered Number 4360804

Annual return for Period : 24-JAN-2018 TO 23-JAN-2019

Shareholder Name	Class	Holding	Movement	Date
ROCK (NOMINEES) LIMITED 4310007 ACCT	ORD	NIL	-5,000	06-MAR-18
ROCK (NOMINEES) LIMITED 4310140 ACCT	ORD	NIL	-86,338	06-MAR-18
ROCK (NOMINEES) LIMITED CSHGROSS ACCT	ORD	185,000		
MR SEAMUS RONANE	ORD	6,000		
MR RICHARD DAVID ROSIN	ORD	5,500		
MR SIMON HENRY ROTHENBERG	ORD	2,141		
MR DAVID ROWELL + MRS EMMA JANE ROWELL	ORD	4,300		
MR JOHN RUMBELOW	ORD	20,500		
MR ROBERT HARRISON RUTTER	ORD	3,673		
MR PAUL RUYSSSEVELT	ORD	1,081		
MR TIM RYAN	ORD	500		
MR ADAM SAGGS	ORD	15,810		
MRS MARGARET ELIZABETH SAMEA	ORD	500		
MR BRIAN WALTER SAMUELS	ORD	2,000		
MS PETER STEWART-SANDEMAN	ORD	7,078		
ANTHONY SANDERS ESQ	ORD	500		
MR JOHN JOSEPH SANFEY	ORD	1,313		
MR JAKOB SANGER	ORD	200		
MR THOMAS JAMES SAVAGE	ORD	230		
DR NAVIN SAVLA	ORD	400		
MS HEIKE ANTJE SCHMIEDEFELDT	ORD	2,000		
MR KEVIN SCHOFIELD	ORD	3,250		
MR DAVID ANTONY SCOTT	ORD	6,666		

Run Date: 11-FEB-2019 11:40AM
Ref: RS2801 V4.1n

Annual Return

Page 33

Company Code: X312

AUTOMOTIVE AND INSURANCE SOLUTIONS GROUP PLC

Registered Number 4360804

Annual return for Period : 24-JAN-2018 TO 23-JAN-2019

Shareholder Name	Class	Holding	Movement	Date
MR GEORGE SCOTT + MRS BARBARA SCOTT	ORD	15,800		
THOMAS LEONARD SCOTT	ORD	380		
MR ALAN QUEREE SEARS	ORD	200		
SECURITIES SERVICES NOMINEES LIMITED 1700860 ACCT	ORD	2,513		
MR NICHOLAS ROBERT SEDGWICK	ORD	2,000		
MR RODERICK HUBERT SEEL	ORD	3,018,756		
RODERICK HUBERT SEEL	ORD	16,500		
SELECTA INC.	ORD	31,500		
MR EDWIN SESTON	ORD	6,128		
MR MITAL SHAH	ORD	276		
MRS SONAL ANUPAM SHAH	ORD	24,650		
SHARE NOMINEES LTD	ORD	145,079	29,015 1,751	21-SEP-18 09-NOV-18
DR DANIEL ROBERT SHARPSTONE	ORD	1		
MR ANDREW JAMES SHAW	ORD	2,911		
MR SIMON GUY SHELDON	ORD	7,000		
MRS MADELEINE MARY JANET SHEPLEY	ORD	410		
MISS EMMA JANE SHEPPARD	ORD	1,087		
MRS JOHANNA MONICA SHIRT	ORD	1,400		
MR RONALD REX BARRY SHUTLER + MRS PATRICIA ELIZABETH SHUTLER	ORD	1,820		
MR ALAN PETER SIDAWAY	ORD	179		
MRS JILLIAN GRACE SIDAWAY	ORD	673		
EXOR OF DAVID BERTIE SIMS DECEASED + JANE ELIZABETH SHAW	ORD	200		

Run Date: 11-FEB-2019 11:40AM
Ref: RS2801 V4.1n

Annual Return

Page 34

Company Code: X312

AUTOMOTIVE AND INSURANCE SOLUTIONS GROUP PLC

Registered Number 4360804

Annual return for Period : 24-JAN-2018 TO 23-JAN-2019

Shareholder Name	Class	Holding	Movement	Date
MR ISHWIN SINGH	ORD	373		
MRS SITAL SINGH	ORD	200		
MRS PATHMARANEE SIVANESAN	ORD	2,000		
MR ADAM JOHN SKETT	ORD	1,038		
MR MARTYN JOHN SKINNER	ORD	200		
MR ALAN SMITH	ORD	4,000		
MR BENJAMIN JAMES SMITH	ORD	1,456		
MRS CHRISTINE ANN SMITH	ORD	4,000		
DAWN SMITH ESQ	ORD	2,500		
JEFFREY THOMAS SMITH ESQ	ORD	703		
MR KEVIN SMITH	ORD	2,100	2,100	14-DEC-18
MRS LESLEY ANNETTE SMITH	ORD	18,295		
MRS MARGARET SMITH	ORD	4,079		
EXOR OF MICHAEL GEOFFREY SMITH DECEASED + MICHAEL CHRISTOPHER SMITH	ORD	220		
MR MYLES WILCOX-SMITH	ORD	750		
MR NICHOLAS JOHN SMITH	ORD	1,422		
MISS SHEENA SMITH	ORD	2,500		
MISS SHEENA SMITH	ORD	5,500		
MR ALLAN LEVER SPEECHLY	ORD	2,000		
MR MICHAEL JOHN SPENCER	ORD	3,509		
ST ANNS SQUARE NOMINEES LIMITED XXX ACCT	ORD	206		
MRS JULIE STANIFORTH + MR DAVID STANIFORTH	ORD	354		
STATE STREET NOMINEES LIMITED 3BDW ACCT	ORD	1,000		

Run Date: 11-FEB-2019 11:40AM
Ref: RS2801 V4.1n

Annual Return

Page 35

Company Code: X312

AUTOMOTIVE AND INSURANCE SOLUTIONS GROUP PLC

Registered Number 4360804

Annual return for Period : 24-JAN-2018 TO 23-JAN-2019

Shareholder Name	Class	Holding	Movement	Date
MR ANDREW STEELE	ORD	879		
MR MARK EDWARD STEPHENSON	ORD	371		
MR BRYAN STEVENS + MRS CHENG STEVENS	ORD	1,277		
MR CALVIN STEVENS	ORD	1,700		
MRS NICOLA CLAIRE STIMSON	ORD	24,156		
MR CHRISTOPHER JOHN STOBBS	ORD	13,000		
MR ANDREW JAMES STOKES	ORD	696		
MR ROBERT MICHAEL STONE	ORD	824		
MR RICHARD EDMUND STRAWSON	ORD	310		
MR BRETT JASON STRIJLAND	ORD	7,772		
MR PAUL WILLIAM STRINGER	ORD	16,500		
SUFFOLK LIFE ANNUITIES LIMITED RE: 704418	ORD	1,000	1,000	04-DEC-18
MR ANDREW JOSEPH SUMMERFIELD	ORD	27,027		
MR CRAIG JOHN SUTCLIFFE	ORD	5,394		
PAUL SUTTON ESQ	ORD	1,000		
SVS (NOMINEES) LIMITED POOL ACCT	ORD	335		
MISS GEMMA LOUISE SWAIN	ORD	206		
MR RICHARD ALASTAIR SWANWICK	ORD	5,458		
MR EWE CHIN TAI	ORD	1,000		
MR MANJIT SINGH TANDAY	ORD	300		
MISS DENISE TASKER	ORD	3,127		
MRS CARYL JOAN TAYLOR	ORD	300		
MR DAVID TAYLOR	ORD	289		

Run Date: 11-FEB-2019 11:40AM
Ref: RS2801 V4.1n

Company Code: X312

Annual Return

Page 36

AUTOMOTIVE AND INSURANCE SOLUTIONS GROUP PLC

Registered Number 4360804

Annual return for Period : 24-JAN-2018 TO 23-JAN-2019

Shareholder Name	Class	Holding	Movement	Date
MR PHILIP TAYLOR	ORD	998		
MRS SHIRLEY JUNE TEMPLE	ORD	1,000		
MR DAVID JOHN TENNANT	ORD	2,500		
MISS LISA MARIE TERRY	ORD	5,730		
MR IAN THACKER	ORD	350,000		
DARREN THEODOSSIADES	ORD	200		
MR REINER HEMAN THOELKE	ORD	800		
MR DAVID STEPHEN THOMAS	ORD	160		
MR WILFRED THOMAS	ORD	1,000		
MRS LYNNE MARGARET THOMSON	ORD	240		
MR JASON THORNBURY	ORD	98		
MR FRASER THORNE	ORD	528		
MRS LINDA MARJORIE THORNELL	ORD	2,000		
MISS HAYLEY VICTORIA THORPE	ORD	353		
MRS MARGARET ANN TIMMS	ORD	2,000		
MISS JAYNE SUSAN TITCUMB	ORD	5,785		
MISS JAYNE SUSAN TITCUMB	ORD	54,911		
MR ANDREW ROBERT TODD	ORD	1,232		
MR LEONARD MCKAY TODD	ORD	200		
MR REGINALD GEORGE TOMALIN	ORD	340		
MRS NATALIE TOON	ORD	100		
MR HARMINDER TOOR	ORD	400		
RICARDO BRUNO TOSCO ESQ	ORD	4,355		
TRANSACT NOMINEES LIMITED INTEGRAL ACCT	ORD	3,210		

Run Date: 11-FEB-2019 11:40AM
Ref: RS2801 V4.1n

Annual Return

Page 37

Company Code: X312

AUTOMOTIVE AND INSURANCE SOLUTIONS GROUP PLC

Registered Number 4360804

Annual return for Period : 24-JAN-2018 TO 23-JAN-2019

Shareholder Name	Class	Holding	Movement	Date
MR KENNETH ALEXANDER TURNBULL	ORD	1,309		
UBS PRIVATE BANKING NOMINEES LTD MAINPOOL ACCT	ORD	3,750		
MR MICKY MIKINDER SINGH UGHRA	ORD	110		
JASON CLIFFORD VAN BLERK ESQ	ORD	13,396		
MR JASON CLIFFORD VAN BLERK	ORD	18,176		
MR WILLEM DE LEEUW VAN WEENEN	ORD	310		
MISS KATIE VAUGHAN	ORD	750		
ATTY ADMOR OF KENNETH VAUGHAN DECEASED + THE CO-OPERATIVE TRUST CORPORATION LIMITED	ORD	1,096		
MRS MADGE VAUGHAN	ORD	1,077		
VIDACOS NOMINEES LIMITED 15772 ACCT	ORD	31,500		
VIDACOS NOMINEES LIMITED COMZ3 ACCT	ORD	300,000		
VIDACOS NOMINEES LIMITED BBUCC ACCT	ORD	NIL	6,203 1,983 -8,186	26-MAR-18 27-MAR-18 09-MAY-18
VIDACOS NOMINEES LIMITED CLRLUX2 ACCT	ORD	4,894,310		
VIDACOS NOMINEES LIMITED GIMLCCL ACCT	ORD	130,764	121,153 8,186 925	24-APR-18 09-MAY-18 31-MAY-18
VIDACOS NOMINEES LIMITED KBCLINT ACCT	ORD	20,000	20,000	08-MAY-18
MR DAVID MICHAEL LORANI VINK	ORD	2,250		
MR ANTHONY JAMES WAINWRIGHT	ORD	2,210		
MR PETER DEREK WAKEFIELD	ORD	13,102		

Run Date: 11-FEB-2019 11:40AM
Ref: RS2801 V4.1n

Annual Return

Page 38

Company Code: X312

AUTOMOTIVE AND INSURANCE SOLUTIONS GROUP PLC

Registered Number 4360804

Annual return for Period : 24-JAN-2018 TO 23-JAN-2019

Shareholder Name	Class	Holding	Movement	Date
MR PETER DEREK WAKEFIELD	ORD	13,373		
CHRISTOPHER JOHN WALKER ESQ	ORD	5,000		
MRS DIANNE MARAGRET WALTON	ORD	432		
GRAHAM DAVID WARD ESQ	ORD	20,497		
MR JUSTIN EDWARD WARD	ORD	3,000		
MRS NICOLA LOUISE WARDAK	ORD	743		
MR IORWERTH WATKIN	ORD	200		
GARY WATSON ESQ	ORD	1,500		
MRS HELEN WATSON	ORD	1,021		
MR MALCOLM WATT	ORD	10,000		
MRS ANNE WATTS	ORD	650		
W B NOMINEES LIMITED ISAMAX ACCT	ORD	25,033		
WEALTH NOMINEES LIMITED WRAP ACCT	ORD	47,664		
WEALTH NOMINEES LIMITED NOMINEE ACCT	ORD	486,905		
MR KEVIN WEAVER	ORD	1,781		
MR ANTHONY JAMES WEBB	ORD	1,221		
MR STEVEN JOHN WEBSDALE	ORD	462		
MRS JULIE ALEXANDRA WEBSTER	ORD	9,065		
MR DARREN WELCH	ORD	554		
MR KENNETH WELHAM	ORD	600		
MISS SONIA EMILY WEST	ORD	3,597		
MR ALAN RICHARD WESTRIP	ORD	2,026		
MRS SUSAN WHEELER	ORD	1,900		
+ MR COLIN GEORGE WHEELER				

Run Date: 11-FEB-2019 11:40AM
Ref: RS2801 V4.1n

Annual Return

Page 39

Company Code: X312

AUTOMOTIVE AND INSURANCE SOLUTIONS GROUP PLC

Registered Number 4360804

Annual return for Period : 24-JAN-2018 TO 23-JAN-2019

Shareholder Name	Class	Holding	Movement	Date
COLIN HUGH WHITE ESQ	ORD	3,020		
MR RAYMOND JOHN WHITE	ORD	1,814		
MR STEPHEN WHITE	ORD	248		
MR CLIVE DAVID WILCOX	ORD	1,000		
MR ALAN DAVID WILDMAN	ORD	1,201		
MR JAMES FREDRICK WILKES	ORD	5,000		
MR CRAIG WILKINSON	ORD	240		
MR CRAIG WILKINSON	ORD	5,063		
MRS BELINDA WILKS	ORD	2,736		
MR BEN WILKS	ORD	19,943		
MR DAVID ROBERT WILLIAMS	ORD	3,000		
MR HUW OWAIN LLEWELLYN WILLIAMS	ORD	800		
MRS TRACY JANE WILLIAMS	ORD	5,226		
MRS MERLE DAPHNE WILLY	ORD	1,000	1,000	10-APR-18
MRS MERLE DAPHNE WILLY	ORD	NIL	-1,000	10-APR-18
MRS PHILIPPA JANE WILSON	ORD	1,800		
MR KEVIN MARK WINGROVE	ORD	6,000		
MRS KATHERINE WINTERSON	ORD	8,000		
KIN CHUNG WONG ESQ	ORD	20		
MR WILLIAM WONG	ORD	2,594		
MRS ANNABEL WOOD	ORD	NIL	3,500	17-OCT-18
			-3,500	06-NOV-18
MR KELVIN JOHN WOOD	ORD	142		
MR STEPHEN WOOD	ORD	6,899		

Run Date: 11-FEB-2019 11:40AM
Ref: RS2801 V4.1n

Annual Return

Page 40

Company Code: X312

AUTOMOTIVE AND INSURANCE SOLUTIONS GROUP PLC

Registered Number 4360804

Annual return for Period : 24-JAN-2018 TO 23-JAN-2019

Shareholder Name	Class	Holding	Movement	Date
MR LEE WOODLEY	ORD	10,000		
MR MICHAEL WALTER WOOLVERIDGE	ORD	323		
MR FRANCIS EDWARD WORSLEY	ORD	10		
MR MARTIN ANDREW WRAY	ORD	365		
MRS BEVERLEY DAWN WRIGHT	ORD	205		
MR SAMUEL JOHN WRIGHT	ORD	287		
STEPHEN WRIGHT ESQ	ORD	1,707		
MRS DOROTHY ANN NICOLETTE WYNN	ORD	3,900		
THE XECUTIVE RESEARCH EMPLOYEE BENEFIT TRUSTEE COMPANY LIMITED	ORD	1		
MR HON LAM YEUNG	ORD	2,324		
LORD DAVID IVOR YOUNG	ORD	1,362,736		
LORD YOUNG OF GRAFFHAM	ORD	1,761,475		
MR DERRICK HARRY YOUNGMAN	ORD	380		
ADMORS OF KAZIMIERZ APOLONIUSZ ZAGORSKI DECEASED + STEFANIA ZAGORSKI + TERESA ALEKSANDRA ASH	ORD	1,600		
MR LJUBO ZAJA	ORD	5,300		
DR ANDREW KING ZEALLEY	ORD	35,719		
MISS JUN ZHOU	ORD	1,200		
MR ZHAN PENG ZHOU	ORD	151,500		

Run Date: 11-FEB-2019 11:40AM
Ref: RS2801 V4.1n

Annual Return

Page 41

Company Code: X312

AUTOMOTIVE AND INSURANCE SOLUTIONS GROUP PLC

Registered Number 4360804

Annual Return for Period : 24-JAN-2018 to 23-JAN-2019

Total Number of Shareholder Accounts printed: 866

Summary By Class:

Class	Name	Holding	Holders
02	ORD	269,384,959	850