

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)



Companies House

A fee is payable with this form
Please see 'How to pay' on the
last page

You can use the WebFiling service to file this form online
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to confirm
that the company information is
correct as at the date of this return
You must file an Annual Return at
least once every year

☒ **What this form is NOT for**
You cannot use this form to
notice of changes to the
officers, registered office or
company type or information
relating to the company re



LD7 01/08/2013 #46
COMPANIES HOUSE

THURSDAY

Part 1

Company details

The section must be completed by all companies

→ **Filling in this form**
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number 2 5 1 7 1 7 8
Company name in full
1 ALLIANCE BOOTS HOLDINGS 1 LIMITED

1 **Company name change**
If your company has recently
changed its name, please provide
the company name as at the date of
this return

A2 Return date

Please give the annual return made up date. The return date must not be a future
date. The annual return must be delivered within 28 days of the date given below.

If you would like the company's made up date to be earlier than 1 October 2011,
please complete the AR01 appropriate for earlier made up dates

2 **Date of this return**
Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House. You may choose
an earlier return date but it must not
be a later date

Date of this return 2
d 0 d 2 m 0 m 7 y 2 y 0 y 1 y 3

A3 Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities 3

Classification code 1 7 0 1 0 0
Classification code 2
Classification code 3
Classification code 4

If you cannot determine a code, please give a brief description of your
business activity below

Principal activity
description

3 **Principal business activity**
You must 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.companieshouse.gov.uk

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A4**Company type¹**

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- ☐ Public limited company
☒ Private company limited by shares
☐ Private company limited by guarantee
☐ Private company limited by shares exempt under section 60
☐ Private company limited by guarantee exempt under section 60
☐ Private unlimited company with share capital
☐ Private unlimited company without share capital

1 Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website
www.companieshouse.gov.uk

A5**Registered office address²**

Building name/number 2 THE HEIGHTS

Street BROOKLANDS

Post town WEYBRIDGE

County/Region SURREY

Postcode K T 1 3 0 N Y

2 Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return

A6**Single alternative inspection location (SAIL) of the company records (if applicable)³**

Building name/number SEDLEY PLACE, 4TH FLOOR

Street 361 OXFORD STREET

Post town LONDON

County/Region

Postcode W 1 C 2 J L

3 SAIL address

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form AD02 and submit it together with this annual return

A7**Location of company records⁴**

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6

- ☒ Register of members
☒ Register of directors
☒ Directors' service contracts
☒ Directors' indemnities
☒ Register of secretaries
☒ Records of resolutions etc
☒ Contracts relating to purchase of own shares
☒ Documents relating to redemption or purchase of own share out of capital by private company
☒ Register of debenture holders
☐ Report to members of outcome of investigation by public company into interests in its shares
☐ Register of interests in shares disclosed to public company
☒ Instruments creating charges and register of charges England and Wales or Northern Ireland
☐ Instruments creating charges and register of charges Scotland

4 Location of company records

If the company records are held at the registered office address, do not tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return

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Part 2**Officers of the company**

This section should include details of the company at the date to which this annual return is made up

- For a **secretary** who is an individual, go to **Section B1**
- For a **corporate secretary**, go to **Section C1**
- For a **director** who is an individual, go to **Section D1**
- For a **corporate director**, go to **Section E1**

Continuation pages

Please use a continuation page if you need to enter more officer details

Secretary**B1****Secretary's details ^①**

Please use this section to list all the secretaries of the company
For a corporate secretary, complete Section C1-C4

Title*	MR
Full forename(s)	FRANK
Surname	STANDISH
Former name(s) ^②	

① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return

Corporate details

Please use **Section C1-C4** to enter corporate secretary details

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes

B2**Secretary's service address ^③**

Building name/number	SEDLEY PLACE, 4TH FLOOR
Street	361 OXFORD STREET
Post town	LONDON
County/Region	
Postcode	W 1 C 2 J L
Country	UNITED KINGDOM

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address

This information will appear on the public record

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(For returns made up to a date on or **after 1 October 2011**)**Corporate secretary****C1****Corporate secretary's details ^①**

Please use this section to list all the corporate secretaries of the company

Corporate body/firm
name

Building name/number

Street

Post town

County/Region

Postcode

Country

① Corporate secretary appointments

You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.

Corporate secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04.

This information will appear on the public record.

C2**Location of the registry of the corporate body or firm**

Is the corporate secretary registered within the European Economic Area (EEA)?

→ **Yes** Complete **Section C3 only**→ **No** Complete **Section C4 only****C3****EEA companies ^②**

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.

Where the company/
firm is registered ^③

Registration number

② EEA

A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk

③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

C4**Non-EEA companies**

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.

Legal form of the
corporate body
or firm

Governing law

If applicable, where
the company/firm is
registered ^④If applicable, the
registration number**④ Non-EEA**

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

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Director

D1

Director's details ^①

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

Title*	MR
Full forename(s)	AIDAN
Surname	CLARE
Former name(s) ^②	
Country/State of residence	UNITED KINGDOM
Nationality	IRISH
Date of birth	^d 1 ^d 4 ^m 0 ^m 7 ^y 1 ^y 9 ^y 6 ^y 6
Business occupation (if any)	DIRECTOR

^① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

^② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	SEDLEY PLACE, 4TH FLOOR
Street	361 OXFORD STREET
Post town	LONDON
County/Region	
Postcode	W 1 C 2 J L
Country	UNITED KINGDOM

^③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director**D1****Director's details ^①**

	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	MR	
Full forename(s)	MARTIN	
Surname	DELVE	
Former name(s) ^②		
Country/State of residence	UNITED KINGDOM	
Nationality	BRITISH	
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>2</div> <div>m</div> <div>0</div> <div>m</div> <div>8</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>7</div> </div>	
Business occupation (if any)	DIRECTOR	

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2**Director's service address ^③**

Building name/number	SEDLEY PLACE, 4TH FLOOR	
Street	361 OXFORD STREET	
Post town	LONDON	
County/Region		
Postcode	<div> <div>W</div> <div>1</div> <div>C</div> <div></div> <div>2</div> <div>J</div> <div>L</div> </div>	
Country	UNITED KINGDOM	

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	MR	
Full forename(s)	FRANK	
Surname	STANDISH	
Former name(s) ^②		
Country/State of residence	UNITED KINGDOM	
Nationality	IRISH	
Date of birth	<div> <div>d</div><div>d</div><div>m</div><div>m</div><div>y</div><div>y</div><div>y</div><div>y</div> </div> <div>04121963</div>	
Business occupation (if any)	DIRECTOR	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	SEDLEY PLACE, 4TH FLOOR	
Street	361 OXFORD STREET	
Post town	LONDON	
County/Region		
Postcode	W 1 C 2 J L	
Country	UNITED KINGDOM	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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(For returns made up to a date on or **after 1 October 2011**)**Corporate director**

E1	Corporate director's details ^①	① Corporate director appointments You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return. Corporate director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02 . This information will appear on the public record.
	Please use this section to list all the corporate director's of the company	
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Country		
E2	Location of the registry of the corporate body or firm	
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section E3 only → No Complete Section E4 only	
E3	EEA companies ^②	② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	
Where the company/firm is registered ^③		
Registration number		
E4	Non-EEA companies	④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ^④		
If applicable, the registration number		

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Part 3**Statement of capital¹**

Does your company have share capital?

→ Yes Complete the sections below and the following Part 4

→ No Go to Part 5 (Signature)

¹ This should reflect the company's capital status at the made up date of this annual return**F1****Share capital in pound sterling (£)**

Please complete the table below to show each class of shares held in pound sterling

If all your issued capital is in sterling, only complete Section F1 and then go to Section F4

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
ORDINARY	£0 10		361,739,711	£ 36,173,971 10
				£
				£
				£
Totals			361,739,711	£ 36,173,971 10

F2**Share capital in other currencies**

Please complete the table below to show any class of shares held in other currencies

Please complete a separate table for each currency

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Totals				

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Totals				

F3**Totals**

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares	361,739,711
Total aggregate nominal value ⁵	£36,173,971 10

⁵ Total aggregate nominal value
Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc² Including both the nominal value and any share premium³ Number of shares issued multiplied by nominal value of each share⁴ Total number of issued shares in this class**Continuation Pages**

Please use a Statement of Capital continuation page if necessary

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F4

Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Sections F1 and F2**

Class of share

ORDINARY

Voting rights

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION, INCLUDING ON WINDING UP, RIGHTS AND ARE NOT REDEEMABLE

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

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Part 4

Shareholders

Does your company have share capital?

- Yes go to Section G1 'Companies with share capital'
- No Go to Part 5 (Signature)

G1

Companies with share capital

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below ❶

- ☒ No go to Section G2 'Past and present shareholders'
- ☐ Yes go to Question 2

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders'

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? Please tick the appropriate box below ❷

- ☐ No go to Section G4 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'
- ☐ Yes go to Part 5 'Signature'

❶ 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 recognized investment exchanges and regulated markets can be found at www.fsa.gov.uk/register/exchanges.do

❷ 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 Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)

G2

List of past and present shareholders ❸

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below

- ☒ There were no shareholder changes in this period. Go to Part 5 (Signature)
- ☐ A full list of shareholders is enclosed
- ☐ A list of shareholder changes is enclosed

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

- ☐ The list of shareholders is enclosed on paper. Go to Section G3 'List of past and present shareholders'
- ☐ The list of shareholders is enclosed in another format. Go to Part 5 (Signature)

❸ This section only applies to companies answering 'No' in Section G1

(For returns made up to a date on or **after 1 October 2011**)

List of past and present shareholders^①

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

This section only applies to companies answering 'No' to Question 1 in Section G1

CHFP000
10/11 Version 5.0

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G4

Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank

→ Go to Part 5 (Signature)

This section only applies to companies answering 'No' to Question 2 in Section G1

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

Shares or stock currently held

Shareholder's name	Shareholder's address	Class of share	Number of shares or amount of stock

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Part 5

Signature

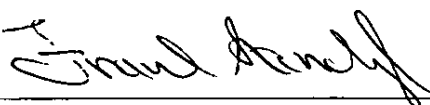
This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X



X

This form may be signed by
Director¹, Secretary, Person authorised², Charity commission receiver and
manager, CIC manager, Judicial factor

1 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

2 Person authorised

Under either section 270 or 274 of the Companies Act 2006

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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 **Meirion Morgan**

Company name **Alliance Boots**

Address **Sedley Place, 4th Floor**

361 Oxford Street

Post town **London**

County/Region

Postcode **W 1 C 2 J L**

Country **United Kingdom**

DX

Telephone **02071 381152**



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01
- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



Important information

Please note that all information on this form will appear on the public record



How to pay

A fee of £40 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House'



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.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

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

Subsidiary Undertakings, Associates and Joint Ventures	Incorporation Number	Jurisdiction	% Held by Subsidiary Undertakings, Associates and Joint Ventures	Parent Undertaking Interest Held	Security
A P Apleta Holding Limited	HE 83974	Cyprus	99.97	79.97	Ordinary Shares of €1.71 each
Alanza del Sur S.A.	A-21201090	Spain	50	50	Ordinary
Alliance Salute Distribuzione S.p.A.	MB-1331982	Italy	95.35	46.72	Ordinary
Alliance Salute Parfarmaceutici S.p.A. in liquidazione	GE-389710	Italy	79	38.91	Ordinary
Alliance Apolheek B.V.	22040269	Netherlands	100	100	Ordinary
Alliance BNP Limited	6056032	England & Wales	100	100	Ordinary Shares of £1.00 each
Alliance Boots B.V.	24310043	Netherlands	100	100	Ordinary
Alliance Boots Group Limited	546864	England & Wales	100	100	Ordinary Shares of £1.00 each,
Alliance Boots Investments 1 Limited	668238	England & Wales	80	80	Preference Shares of £1.00 each
Alliance Boots Treasury Holdings AS	985 134 553	Norway	100	100	Ordinary Shares of £1.00 each
Alliance Farma Servizi S.r.l.	RM-882257	Italy	84.03	41.17	Ordinary
Alliance Healthcare España Holdings, S.L.	B-63551659	Spain	99.14	99.14	Ordinary
Alliance Healthcare España S.A.	A-50004324	Spain	49	49	Ordinary
Alliance Healthcare Italia S.p.A.	RM-863274	Italy	100	100	Ordinary
Alliance Healthcare Management Services (Nederland) B.V.	53833295	Netherlands	100	100	Ordinary
Alliance Healthcare Norge AS	16020758	Netherlands	100	100	Ordinary
Alliance Healthcare Norway Holdings AS	912 672 719	Norway	100	100	Ordinary
Alliance Healthcare Participaties B.V.	995 567 814	Norway	100	100	Ordinary shares of 100NOK each
Alliance Healthcare S.A.	16057627	Netherlands	100	100	Ordinary
Alliance Healthcare S.r.o.	502693150	Portugal	49	98	Ordinary Shares of 5 euros each
Alliance Santé - Distribuidor Farmacéutica de Eulalia Baeta Pereira e Ramalho Fernandes, S.A.	14707420	Czech Republic	97.13	97.13	Ordinary
Alliance UniChem Investments 4 Limited	502291940	Portugal	100	100	Ordinary
Alliance UniChem Overseas Holdings	5441496	England & Wales	100	100	Ordinary Shares of £1.00 each
Alliance UniChem PWS JV Limited	2548412	England & Wales	100	100	Ordinary Shares of £1.00 each
Alloga (Italia) S.r.l.	1961785	England & Wales	100	100	Ordinary Shares of £1.00 each
Alloga (Nederland) B.V.	GE-369366	Italy	100	49	Ordinary
Alloga Logistica (España), S.L.	17108476	Netherlands	100	100	Ordinary
Alloga S.r.l.	AS0743558	Spain	100	100	Ordinary
Almusa S.r.l.	B74 488	Luxembourg	100	100	A Class Ordinary Shares of €2 each
Almus Deutschland GmbH	HRB 169791	Germany	100	100	B Class Ordinary Shares of €2.00 each
Almus Farmaceutica S.A.	A-08859712	Spain	100	100	Share of €25 000
Almus S.r.l.	GE-419594	Italy	100	49	Ordinary
Amia S.p.A.	RN-259280	Italy	73.83	36.18	Ordinary
Apolheek Hagl B.V.	23088807	Netherlands	40	40	Ordinary
Apolheek Lichtenvoorde B.V.	8032095	Netherlands	48.99	48.99	Ordinary
Apolheek Schartei V.O.F.	34229498	Netherlands	35	35	Ordinary
AU TradeCo Limited	351201	Ireland	100	100	Ordinary Shares of €1.00 each
Avim Farmaceutica S.p.A. in liquidazione	GE-447716	Italy	97.6	47.83	Ordinary
Azienda Farmacie di Pontedera S.p.A.	PI-135997	Italy	76.5	37.48	Ordinary
Boots Norge AS	982 547 822	Norway	100	100	Ordinary
Boots Pharmaceutica S.r.l.	GE-458213	Italy	100	49	Ordinary
Centro Auxiliar Distribucion Farmaceutica, S.A. (Cedra)	A-41069113	Spain	3.33	3.33	Ordinary shares of € 30.05
Centro Farmaceutico Asturiano, S.A.	A-33000324	Spain	97.68	97.68	Ordinary
Confarma Distribuzione S.p.A.	33556	Italy	85	41.08	Ordinary shares of 1 euro each
Di Far Società per Azioni	GE-212923	Italy	69.32	33.96	Ordinary
Euro Registrare Collectief B.V.	22030318	Netherlands	25	25	Ordinary
Fa Ce S.p.A.	FO-289159	Italy	88.32	43.27	Ordinary
Farm Alanco S.p.A.	CZ-155824	Italy	51.37	25.17	Ordinary
Farma Tre Informatica S.r.l.	MO-223164	Italy	90	44.1	Ordinary
Farma Tre Società a Responsabilità Limitata	SI-109645	Italy	75	36.75	Ordinary
Farma Neri Scandeco S.p.A.	FI-533506	Italy	49	24.01	Ordinary
Farmacie Comunalì S.p.A.	LU-168180	Italy	72	35.28	Ordinary
Farmaka AS	980 366 774	Norway	100	100	Ordinary
Galenitalia Distribuzione S.r.l.	RM-1210961	Italy	100	49	Ordinary
Galenitalia S.p.A.	RM-148096	Italy	100	49	Ordinary
Gensini S.p.A. in liquidazione	GE-447717	Italy	94	45.67	Ordinary
Guangzhou Pharmaceutical Corporation	4401011101830	China	50	50	Ordinary

Home Care AS	995 590 379	Norway	100	100	Ordinary
Kring apotek B V	17196790	Netherlands	51	51	Ordinary
Lemarfama S p a	PA-137513	Italy	33 33	16 33	Ordinary
Lemarsistemi S r l	PA-247221	Italy	33 34	16 34	Ordinary
Lex-Dart Enterprises Limited	HE 107976	Cyprus	100	80	Ordinary Shares of €1 71 each
Libra C V	30169474	Netherlands	35	35	Ordinary
Loxess Pharma GmbH	HRB 7731	Germany	33	33	Shares
Lu Ca Par S p a	RM-1222372	Italy	72 5	35 52	Ordinary
Mondofarma Società a Responsabilità Limitata o in breve Mondofarma S R L	SI-130453	Italy	91 28	33 55	Ordinary
Nexiapharma S L	A-08254773	Spain	100	100	Ordinary
OOO Alliance Healthcare Rus	1097746341351	Russian Federation	100	80	Ordinary
OOO Alloga Rus	1107746439030	Russian Federation	100	80	Ordinary
OOO Alphega Apteka	1097746068907	Russian Federation	100	80	Ordinary
OOO Apteka Holding 1	1047796613072	Russian Federation	100	80	Ordinary
OOO Moya Lubimaya Apteka	5067746074534	Russian Federation	100	80	Ordinary
OOO Okulus-Sever	1027739088607	Russian Federation	100	80	Ordinary
Pharmdata s r o	CZ25634704	Czech Republic	33	32 05	Ordinary
Prewos 1 S a r l	B74 534	Luxembourg	100	100	Ordinary Shares of €10 each
S I M A Società Ingresso Medicinali e Affini S P A (S I M A S P A)	CA-169166	Italy	13	6 37	Shares
Skills in Healthcare S r l	MI-1379977	Italy	100	49	Ordinary
Supeljenweien 10 AS	996337391	Norway	100	100	shares
Spits B V	17141488	Netherlands	100	100	Ordinary
Stephar B V	24196288	Netherlands	100	100	Ordinary
Suministros Farmaceuticos y Hospitalarios Egara S A	A-08395295	Spain	99 91	99 91	Ordinary
UniChem Healthcare (Netherlands) B V	33275302	Netherlands	100	80	Ordinary
UniDrug Distribution Group Limited	3169255	England & Wales	50	50	Ordinary A Shares of £1 each
Unifarma Distribuzione S p a	CN-167142	Italy	36	17 64	Ordinary B Shares of £1 each
ZAO Apteka Avto	1027739057202	Russian Federation	100	80	Ordinary
ZAO Apteka-Holding	1027739076617	Russian Federation	100	80	Ordinary