

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 Web Filing 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



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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 4 4 5 2 7 1 5

Company name in full **ALLIANCE BOOTS HOLDINGS 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

Date of this return ② 2 6 0 6 2 0 1 3

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

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

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

Principal activity
description

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

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A4**Company type^①**

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 address^②**

Building name/number SEDLEY PLACE, 4TH FLOOR

Street 361 OXFORD STREET

Post town LONDON

County/Region

Postcode W 1 C 2 J L

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

Street

Post town

County/Region

Postcode

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 records^④**

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 ^①**

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

① 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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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		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.
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
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		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)
Registration number		
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		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.
Governing law		
If applicable, where the company/firm is registered ^④		
If applicable, the registration number		

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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	<div> <div>d</div> <div>1</div> <div>d</div> <div>4</div> <div>m</div> <div>0</div> <div>m</div> <div>7</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>6</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 ^①	
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></div> </div>	
Country	UNITED KINGDOM	

① 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	^d 2 ^d 2 ^m 0 ^m 8 ^y 1 ^y 9 ^y 6 ^y 7
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 ^①**

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

① 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>0</div> <div>d</div> <div>4</div> <div>m</div> <div>1</div> <div>m</div> <div>2</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>3</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 ^①	
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></div> </div>	
Country	UNITED KINGDOM	

① 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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Corporate director**E1****Corporate director's details ^①**

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

Country

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.

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**

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)

E4**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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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 39		973,890,766	£ 362,087,592
				£
				£
				£
Totals			973,890,766	£ 362,087,592

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 973,890,766

Total aggregate nominal value ⁵ £362,087,592⁵ 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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(For returns made up to a date on or **after 1 October 2011**)**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**

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G3

List of past and present shareholders^①

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

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

① Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

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

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
AB ACQUISITIONS LIMITED	ORDINARY		973,890,766	03 / 08 / 2013
AB ACQUISITIONS UK HOLDCO 7 LIMITED	ORDINARY	973,890,766		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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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

Director ¹, Secretary, Person authorised ², 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
4th Floor, Sedley Place

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 Apteka Holding Limited	HE 83974	Cyprus	99.97	79.97	Ordinary Shares of €1.71 each
AB Acquisitions Luxco 7 S a r l	B173 850	Luxembourg	100	100	Ordinary Shares of €1 each
AB Acquisitions Nederland Holdco 1 B V	51036371	Netherlands	100	100	Ordinary shares of 100 euros each
AB Acquisitions UK Holdco 5 Limited	7398678	England & Wales	80	80	Ordinary shares of £1 each
AB Property Holdings Limited	194126	Cayman Islands	100	100	Ordinary Shares of £1.00 each
acadicPharm GmbH	HRB 10783	Germany	100	100	Ordinary shares of 1 Euro
Alcura UK Limited	2945457	England & Wales	100	100	Ordinary Shares of £1.00 each
Alleanza del Sur S A	A-21201090	Spain	50	50	Ordinary
Alleanza Salute Distribuzione S p a	MB-1331982	Italy	95.35	46.72	Ordinary
Alleanza Salute Parafarmaceutici S p a in liquidazione	GE-399710	Italy	79	36.91	Ordinary
Alliance Apothek B V	22040269	Netherlands	100	100	Ordinary
Alliance BMP Limited	6056032	England & Wales	100	100	Ordinary Shares of £1.00 each
Alliance Boots (Nominees) Limited	555964	England & Wales	100	100	£1.00 ords
Alliance Boots B V	24310043	Netherlands	100	100	Ordinary
Alliance Boots Dormants Limited	2067006	England & Wales	100	100	Ordinary shares of £1.00 each
Alliance Boots Group Limited	546884	England & Wales	100	100	Ordinary Shares of £1.00 each
Alliance Boots Holdings 1 Limited	2517178	England & Wales	100	100	Preference Shares of £1.00 each
Alliance Boots Holdings Limited	4452715	England & Wales	100	100	Ordinary Shares of 10 pence each
Alliance Boots Investments 1 Limited	668238	England & Wales	100	100	Ordinary Shares of 37.7/39ths
Alliance Boots Luxembourg S a r l	B 176037	Luxembourg	100	100	Ordinary Shares of £1.00 each
Alliance Boots Management Services Limited	7073433	England & Wales	100	100	Ordinary shares of USD 1.00 each
Alliance Boots Management Services MC S A M	7010215452	Monaco	99.87	99.87	Ordinary shares of £1.00 each
Alliance Boots PropCo A LLP	OC 331120	England & Wales	100	10.34	Shares of £100 each
Alliance Boots PropCo B LLP	OC331121	England & Wales	100	10.55	
Alliance Boots PropCo Beeston LLP	OC331123	England & Wales	100	10.86	
Alliance Boots PropCo C LLP	OC331122	England & Wales	100	10.67	
Alliance Boots PropCo Retail Flex LLP	OC331119	England & Wales	100	11.43	
Alliance Boots PropCo Unichem Flex LLP	OC331188	England & Wales	100	10.89	
Alliance Boots PropCo Unichem LLP	OC331187	England & Wales	100	10.53	
Alliance Boots Services Limited	4611581	England & Wales	100	100	Ordinary Shares of £1.00 each
Alliance Boots Sourcing (Hong Kong) Limited	HK 111599	Hong Kong	100	100	Ordinary Shares of £1.00 each
Alliance Boots Treasury Holdings AS	985 134 553	Norway	100	100	Hong Kong \$1
Alliance Farma Servizi S r l	RM-882257	Italy	84.03	41.17	Ordinary
Alliance Healthcare (Distribution) Limited	3446039	England & Wales	100	100	Ordinary Shares of £1.00 each
Alliance Healthcare (IT Services) Limited	3946622	England & Wales	100	100	Ordinary Shares of £1.00 each
Alliance Healthcare Asia Pacific Limited	1782161	Hong Kong	100	100	Ordinary Shares of 1 HKD each
Alliance Healthcare Deutschland General Partner GmbH	HRB 90339	Germany	100	80	Ordinary shares
Alliance Healthcare Deutschland Holdings 1 GmbH	HRB88791	Germany	100	79.2	Ordinary
Alliance Healthcare Deutschland Holdings 2 GmbH & Co KG	HRA 45850	Germany	99	100	Ordinary
Alliance Healthcare España Holdings, S L	B-63551659	Spain	100	99.14	Ordinary
Alliance Healthcare España S A	A-50004324	Spain	99.14	99.14	Ordinary
Alliance Healthcare Italia S p a	RM-863274	Italy	49	49	Ordinary
Alliance Healthcare Limited	490837	Ireland	100	100	Ordinary shares of 1 euro each
Alliance Healthcare Management Services (Nederland) B V	53833295	Netherlands	100	100	shares
Alliance Healthcare Management Services Limited	7073443	England & Wales	100	100	Ordinary shares of £1.00 each
Alliance Healthcare Nederland B V	16020758	Netherlands	100	100	Ordinary
Alliance Healthcare Norge AS	912 672 719	Norway	100	100	Ordinary
Alliance Healthcare Norway Holdings AS	995 567 814	Norway	100	100	Ordinary shares of 100NOK each
Alliance Healthcare Participaties B V	16057627	Netherlands	100	100	Ordinary
Alliance Healthcare S A	502693150	Portugal	49	49	Ordinary Shares of 5 euros each
Alliance Healthcare s r o	14707420	Czech Republic	97.13	97.13	Ordinary
Alliance Santé - Distribuição Farmacéutica de Eulália Baela Pereira e Ramalho Fernandes, S.A	502291940	Portugal	100	100	Ordinary
Alliance UniChem Investments 4 Limited	5441496	England & Wales	100	100	Ordinary Shares of £1.00 each
Alliance UniChem IP Limited	5654655	England & Wales	100	100	Ordinary shares of £1.00 each
Alliance UniChem Overseas Holdings	2548412	England & Wales	100	100	Ordinary Shares of £1.00 each
Alliance UniChem PWS JV Limited	1951766	England & Wales	100	100	Ordinary Shares of £1.00 each
Allogia (Italia) S r l	GE-369366	Italy	100	49	
Allogia (Nederland) B V	17108476	Netherlands	100	100	Ordinary
Allogia Logistica (España), S L	A50743558	Spain	100	100	Ordinary

Allego S a r l	B74 488	Luxembourg	100	100 each	A Class Ordinary Shares of €2 each, B Class Ordinary Shares of €2 00
Almus Deutschland GmbH	HRB 1697/81	Germany	100	100	100 Share of €25,000
Almus Farmaceutica S A	A-088559/12	Spain	100	100	100 Ordinary
Almus Pharmaceuticals Limited	5037422	England & Wales	100	100	100 Ordinary Shares of £1 00 each
Almus S r l	GE-418554	Italy	100	49	49
Amria S p a	RN-259280	Italy	73 83	36 18	Ordinary
Andree-Nons Zahn AG (ANZAG)	HRB 8380	Germany	100	79 96	Ordinary shares
ANZAG Rostock GmbH & Co KG	HRB 81386	Germany	78 95	63 13	Ordinary shares of 1 euro each
ANZAG Rostock Grundstücks-Verwaltungsgesellschaft mbH	HRB 145287	Germany	100	79 96	Ordinary shares of 1 euro each
ANZAG Verwaltungsgesellschaft mbH	HRB 76047	Germany	100	79 96	Ordinary shares of 1 euro each
AP (N) (No 1) Limited	NIO24802	Northern Ireland	100	100 Ord £1	100 Ord £1
APL Logistik und Bauplanung GmbH	HRB 20133	Germany	100	79 96	Ordinary shares of 1 euro each
Apoteek Haag B V	23088807	Netherlands	40	40	Ordinary
Apoteek Lichtenvoorde B V	8032095	Netherlands	48 99	48 99	Ordinary
Apoteek Scharlei V O F	34229498	Netherlands	35	35	35
Arnilla UAB	123813957	Lithuania	100	79 96	Ordinary shares of 1,000 LTL each
AS Logistik GmbH	HRB 92319	Germany	100	79 96	Ordinary shares of 1 euro each
AU TradeCo Limited	351201	Ireland	100	100	Ordinary Shares of £1 00 each
Avim Farmaceutici s p a in liquidazione	GE-447716	Italy	97 6	47 83	Ordinary
Azienda Farmace di Pontedera S p a	PL-135897	Italy	76 5	37 48	Ordinary
B H C P Limited	1405204	England & Wales	25	25	Ordinary Shares of £1 00 each
BCM Employment & Management Services Limited	7074956	England & Wales	100	100	Ordinary Shares of £1 00 each
BCM Kosmetik GmbH	GR 5HRB2131	Germany	100	100	Ordinary share
BCM Limited	2741673	England & Wales	100	100	Ordinary shares of £1 00 each
BCM Specials Limited	6008025	England & Wales	100	100	Ordinary shares of £1 00 each
Beachcourse Italia S r l	GE453505	Italy	100	100	Ordinary Shares of £1 00 each
Beachcourse Limited	3348105	England & Wales	100	100	Ordinary Shares of £1 00 each
Beodles H C C Limited	1688726	England & Wales	50	50	Ordinary shares of £1 00
Beeston Site Services Limited	7414191	England & Wales	100	100	Ord £1
Belpharm Limited	2057076	England & Wales	100	100	Ord £1
Blyth Pharmacy Limited	1339811	England & Wales	20	20	Ordinary Shares of £1 00 each
Boots 2 Property Partnership	2016802	England & Wales	77 5	77 5	Ordinary Shares
Boots 2 Property Scottish Limited Partnership	n/a	Scotland	100	99 97	99 97
Boots Benevolent Fund	10405	Scotland	100	99 96	99 96
Boots Centre for Innovation Limited	3053290	England & Wales	50	100	A Ordinary, B Ordinary
Boots Charitable Trust	6034979	England & Wales	100	100	B Ordinary
Boots Contact Lenses Limited	3038665	England & Wales	50	100	58 Ord £1
Boots Delivery Services Limited	102519	Jersey	100	100	100 Ordinary Shares of £1 each
Boots Dentacare Limited	8341619	England & Wales	100	100	100 Ordinary Shares of £1 each
Boots Development Properties Limited	463261	England & Wales	100	100	100 £1 ords
Boots Eyewear Limited	26373	England & Wales	100	100	100 £1 ords
Boots Farmaceutorelagama AB	6778526	England & Wales	100	58	Ordinary Shares of £1
Boots International Limited	5586144017	Sweden	98 15	98 15	Ordinary shares of 1 SEK each
Boots International Management Services Limited	4034358	England & Wales	100	100	100 £1 ords
Boots International Management Services Limited	7138280	England & Wales	100	100	Ordinary shares of £1 00 each
Boots Management Services Limited	7073438	England & Wales	100	100	Ordinary shares of £1 00 each
Boots Norge AS	982 547 822	Norway	100	100	Ordinary
Boots Optical Investment Holdings Limited	6790346	England & Wales	58	58	"A" Ord, "B" Ord
Boots Opticians Limited	302441	England & Wales	100	100	58 "B" Ord
Boots Opticians Professional Services Limited	6778221	England & Wales	100	100	100 £1 ords
Boots Pensions Limited	301140	England & Wales	100	100	58 Ordinary Shares of £1
Boots Pharmaceuticals S r l	GE-458213	Italy	100	100	100 £1 ords
Boots PropCo A Limited	6356128	England & Wales	100	49	49
Boots PropCo B Limited	6356130	England & Wales	100	100	Ordinary Shares of £1 00 each
Boots PropCo Beeston Limited	6358154	England & Wales	100	100	Ordinary Shares of £1 00 each
Boots PropCo C Limited	6358141	England & Wales	100	100	Ordinary Shares of £1 00 each
Boots PropCo D Limited	395610	Scotland	100	100	Ordinary shares of £1 each
Boots PropCo E Limited	395611	Scotland	100	100	Ordinary shares of £1 each
Boots PropCo F Limited	419449	Scotland	100	100	Ordinary Shares of £1
Boots PropCo Flex Limited	6362293	England & Wales	100	100	Ordinary Shares of £1 00 each

Boots Propco G Limited	419450	Scotland	100	100 Ordinary Shares of £1
Boots Propco H Limited	419451	Scotland	100	100 Ordinary Shares of £1
Boots PropCo Limited	6362296	England & Wales	100	100 Ordinary £1 00
Boots PropCo Retail Flex Limited	6358129	England & Wales	100	100 Ordinary £1 00
Boots Properties Limited	231681	England & Wales	100	100 25p ords
Boots Property HoldCo Limited	6358746	England & Wales	100	100 Ordinary Shares of £1 00 each
Boots Property Partnership		Scotland	50	100
Boots Property Scottish Limited Partnership	8770	Scotland	100	100
Boots Pure Drug Company Limited	6424295	England & Wales	100	100 Ord £1
Boots Retail (Ireland) Limited	363449	Ireland	100	100 Euro 1
Boots Retail (Thailand) Limited	1 15539E+11	Thailand	100	Baht 100,
Boots Retail Holdings (USA) Inc	4002194	United States	100	Baht 25% Ord 100
Boots Retail USA Inc	02-0613669	United States	100	US Dollar 0 01 par
Boots The Chemists Limited	8344089	England & Wales	100	100 US \$0 01 par
Boots UK Limited	928555	England & Wales	100	100 Ordinary Shares of £1 00 each
Bridgeton Health Centre Pharmacy Limited	SC080280	Scotland	14	100 £1 ords
C.L. (Basingstoke) Limited	409251	England & Wales	100	14 Ordinary Shares of £1 00 each
Carinomacare Consult GmbH	Bonn, HRB 15219	Germany	100	100 £1 ords
Caseview (P L) Limited	2889495	England & Wales	100	80 Ordinary Shares of 1 Euro each
Central Homocare Limited	8427865	England & Wales	100	100 Ordinary Shares of £1 00 each
Centro Auxilar Distribucion Farmaceutica, S A (Cedifa)	A-41069113	Spain	100	100 Ordinary Shares of £1 each
Centro Farmaceutico Asturiano, S A	A-33000324	Spain	3 33	3 33 Ordinary shares of € 30 05
Clarepharm Limited	2940027	England & Wales	97 68	97 68 Ordinary
Coatbridge Dispensary Limited	SC127669	Scotland	31 3	31 3 Ordinary Shares of 10 pence each
			31 43	31 43 Ordinary Shares of £1 00 each
Coline (H C C) Limited	1542338	England & Wales	12 5	Ordinary A Shares of 10 pence each
Conflama Distribuzione S p a	33556	Italy	85 01	Ordinary B Shares of 10 pence each
CPL Pharma Lager und Vertrieb GmbH	HRB 50919	Germany	100	41 08 Ordinary shares of 1 euro each
D&A Eyewear Limited	6776818	England & Wales	100	79 96 Ordinary shares of 1 euro each
D&A Professional Services Limited	6776824	England & Wales	100	58 Ord £1
			58	Ord £1
				£1 Ord A,
Daimand Pharmacy Limited	5452774	England & Wales	100	£1 Ord B
Darwen (H C C) Limited	1325558	England & Wales	37	Ordinary 1 Shares of £1 00 each
				"A" Ord £1 Shares,
David Ormerod Hearing Centres Limited	823009	England & Wales	48 38	"B" Ord £1 Shares
DDM Healthcare Limited	SC192458	Scotland	100	100 Ords £1
Di Far Società per Azioni	GE-212923	Italy	69 32	33 96 Ordinary
Dollond & Aitchison 3 Limited	6776823	England & Wales	100	58 Ord £1
Dollond & Aitchison Limited	7967233	England & Wales	100	58 Ord £1
Donald A MacLeod (Portree) Limited	SC069122	Scotland	100	100 Ord £1
E Moss, Limited	286222	England & Wales	100	100 Ord £1
Easterhouse Health Centre Pharmacy Limited	SC081595	Scotland	88	88 Ordinary Shares of 10 pence each
Euro Registratie Collectief B V	22030318	Netherlands	25	25 Ordinary
Fa Ce S p a	FO-289159	Italy	88 32	43 27 Ordinary
Farm Alarco S p a	CZ-155624	Italy	51 37	25 17 Ordinary
Farma Tec Società a Responsabilità Limitata	MO-223164	Italy	90	44 1
Farmacie Comunal S p a	SI-109645	Italy	75	38 75
Farmacia AS	FI-533506	Italy	49	24 01
Farmacia Comunale S p a	LU-168180	Italy	72	35 28 Ordinary
Farmacia Distribuzione S r l	980 366 774	Norway	100	100 Ordinary
Galenitalia S p a	RM-1210961	Italy	100	49 Ordinary
Gensini S p a in liquidazione	GE-447717	Italy	94	45 67
GESDAT Gesellschaft für Informationsmanagement mbH	HRB 48422	Germany	100	Ordinary shares of 1 euro each
Gordon's Chemist Limited	SC084263	Scotland	52 9	100 £1 Ords
Govanhill Pharmacy Limited	3720540	England & Wales	100	52 9 Ordinary Shares of £1 00 each
Greer Pharmacy Group Limited	HRB 119223	Germany	100	100 Ordinary
Grundstucks-Verwaltungsgesellschaft ANZAG Regensburg mbH	4 40101E+12	China	50	79 96 Ordinary shares of 1 euro each
Guangzhou Pharmaceuticals Corporation	1633393	England & Wales	37	Ordinary Shares of £1 00
H & B (Ulverston) Limited				

H H C (Pharmacy) Limited	SC113988	Scotland	16 67	Ordinary A Shares of £50 each Ordinary B Shares of £1 each, Ordinary Shares of 0.0010 pence each
Hain Optometric Services Limited	4820463	England & Wales	100	58 Ord £1
Henderson Pharmacy Limited	1390381	England & Wales	100	100 Ord £10p
HF Healthcare Limited	2984981	England & Wales	100	100 Ord £1
Holmscroft H C Limited	SC088895	Scotland	10	10 Ordinary Shares of 10 pence each
Home Care AS	995 590 379	Norway	100	100 Ordinary
Joyce Morrison Limited	SC135882	Scotland	100	100 Ord £1
Keighley Health Centre Limited	17196790	England & Wales	16 67	16 67 Ordinary Shares of 10 pence each
King apoliteek B V	Bonn HRB 12652	Netherlands	51	51 Ordinary
Laboengesellschaft für Angewandte Neoplasieforschung und Cytostatika-Evaluation (L A N C E) mbH	4402589	Germany	20	16 Ordinary shares of 1 Euro
Leamington Spa Properties (Two) Limited	PA-137513	England & Wales	100	100 £1 ords
Leamfarm S p a	PA-247221	Italy	33 33	16 33 Ordinary
Leamasistem S r l	HE 107976	Italy	33 34	16 34
Lex-Part Enterprises Limited	30169474	Cyprus	100	79 97 Ordinary Shares of £1.71 each
Libra C V		Netherlands	35	35
Lunthorns Limited	429103	England & Wales	100	Ordinary,
Loxess Pharma GmbH	HRB 7731	Germany	33	100 Preference
Lu Ca Par S p a	RM-1222372	Italy	72 5	33 Shares
Managementgesellschaft Windhagen mbH	Bonn HRB 13517	Germany	60	35 52 Ordinary
Maryhill Dispensary Limited	SC089836	Scotland	25	48 Ordinary shares of 1 Euro
Megepharm GmbH Pharmazeutische Erzeugnisse	HRB 10246	Germany	100	37 5 Ordinary Shares of 25 pence each
Mondofarma Società a Responsabilità Limitata o in breve Mondofarma S R L	SI-130453	Italy	91 28	80
Nelson (H C C) Limited	1653281	England & Wales	26 83	A Ordinary 1 pence shares
Nexapharma, S L	A-08254773	Spain	100	26 83 B Ordinary 1 pence shares
Nottingham Enterprise Zone Development Company Limited	8452579	England & Wales	100	100 Ordinary
Nottinghamshire Sports Properties Limited	4597953	England & Wales	33 33	100 Ord £1
Ocapharm Limited	1771643	England & Wales	15	33 33 Ordinary shares of £1.00
Okai Pharma d o o	80025214	Croatia	49	15 Ordinary Shares of £1.00 each
OOO Alliance Healthcare Rus	1 09775E+12	Russian Federation	100	39 18 Ordinary shares of 1,000 HRK each
OOO Alpha Rus	1 10775E+12	Russian Federation	100	79 97 Ordinary
OOO Alphega Apteka	1 09775E+12	Russian Federation	100	79 97 Ordinary
OOO Apteka Holding 1	1 0478E+12	Russian Federation	100	79 97 Ordinary
OOO Moya Lubimaya Apteka	5 06775E+12	Russian Federation	100	79 97 Ordinary
OOO Okulus-Sever	1 02774E+12	Russian Federation	100	79 97 Ordinary
OTC Direct Limited	3118885	England & Wales	100	100 Ordinary Shares of £1.00 each
Parkhead Health Centre Pharmacy Limited	SC085798	Scotland	57 8	Ordinary £1.00 shares , Ordinary 10 pence shares non voting
Perinth Health Centre (PD) Consortium Limited	1775075	England & Wales	20 35	Ordinary A Shares of 10 pence each,
Pharmacy Initiative 2 Limited	3941870	England & Wales	27	Ordinary Shares of 10 pence each
Pharmdata s r o	CZ25634704	Czech Republic	33	Ordinary Shares of £1.00 each
Plewos 1 S a r l	B74 534	Luxembourg	100	32 05
Prodak Kosmetik Spolka z o o	KRS 0000085110	Poland	20	Ordinary Shares of €10 each
Ramunetes Vasiline UAB		Lithuania	100	20 Shares of PLN500 each
Ranch B V	17230567	Netherlands	100	79 96 Ordinary shares of 1 Lits each
Ranch Holding One GmbH	HRB 10244	Germany	100	100 Shares of €1.00 each
Ranch Holding Two GmbH	HRB 10245	Germany	100	80 Ordinary shares of 1 euro each
S and G Investments Limited	7687124	England & Wales	100	80
S C Farmexpert D C I S A	8959860	England & Wales	80	Ordinary shares of £1 each
S I M A Società Ingresso Medici e Affini S P A (S I M A S P A)	CA-169166	Romania	13	63 97 Ordinary Shares of RON 10
Scott Chemists Limited	SC057694	Scotland	100	100 Ord £1
Skills in Healthcare GmbH Deutschland	HRB 7023	Germany	100	79 96 Ordinary shares of 50 euro each
Skills in Healthcare S r l	IM-137977	Italy	100	49
Snipejennvein 10 AS		Norway	100	shares
Soep & Glory Limited	6436322	England & Wales	30	"A" Ordinary £1 shares,
Spits B V	17141488	Netherlands	100	30 "B" Ordinary £1 shares
St Paul's (H C C) Limited	1609480	England & Wales	10	10 Ordinary Shares of £1.00 each

Stephar B V *	24196288	Netherlands	100	100	Ordinary
Suministros Farmaceuticos y Hospitalarios Egara S A	A-08395295	Spain	99 91	Ordinary	
Swindon Health Centre (PD) Limited	1605152	England & Wales	12 68	Ordinary Shares	
Syniq GmbH	HRB 9222	Germany	24	Ordinary shares of 1 euro each	
The Boots Company PLC	27657	England & Wales	100	100 25p ords	
Tomington Park H C C Limited	1627197	England & Wales	31	Ordinary Shares of 50 pence each	
Tuschem Limited	1824686	England & Wales	22	Ordinary Shares of £1 00 each	
UniChem (Warehousing) Limited	1139940	England & Wales	100	Ordinary Shares of £1 00 each	
UniChem Healthcare (Netherlands) B V	33275302	Netherlands	100	Ordinary	
UniChem Limited	3278903	England & Wales	100	Ordinary Shares of £1 00 each	
UniDrug Distribution Group Limited	3169255	England & Wales	50	Ordinary A Shares of £1 each,	
Unifarma Distribuzione S p a	CN-167142	Italy	36	Ordinary B Shares of £1 each	
Victoria Pharmacy Limited	1933847	England & Wales	23 05	Ordinary A Shares of 1 pence each	
vilasoo GmbH	HRB 85786	Germany	100	Ordinary Shares of £1 00 each	
Wiesco Apotheken-Partner GmbH	HRB 48406	Germany	100	Ordinary shares of 1 euro each	
W H C P (Dundee) Limited	SC063705	Scotland	57 5	Ordinary Shares of £1 00 each	
WAB Holdings LLC	5303774	United States	50	Class F Membership Units,	
Woodside Pharmacy (Glasgow) Limited	SC049409	Scotland	25	Class W Membership Units	
ZAO Apteka Avto	1 02774E+12	Russian Federation	100	Ordinary Shares of 25 pence each	
ZAO Apteka-Holding	1 02774E+12	Russian Federation	100	Ordinary	
			79 97	Ordinary	