



Companies House

AR01 (ef)

Annual Return



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X4C9ANFD

Company Name: **ALLIANCE BOOTS HOLDINGS LIMITED**

Company Number: **04452715**

Date of this return: **28/06/2015**

SIC codes: **70100**

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

Situation of Registered Office: **SEDLEY PLACE
4TH FLOOR
361 OXFORD STREET
LONDON
W1C 2JL**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

EQUINITI HIGHDOWN HOUSE
YEOMAN WAY
WORTHING
WEST SUSSEX
BN99 3HH

There are no records kept at the above address

Officers of the company

Company Secretary 1

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

Surname: **STANDISH**

Former names:

Service Address: **2 THE HEIGHTS
BROOKLANDS
WEYBRIDGE
SURREY
KT13 0NY**

Company Director ***1***

Type: **Person**

Full forename(s): **MR AIDAN GERARD**

Surname: **CLARE**

Former names:

Service Address: **SEDLEY PLACE, 4TH FLOOR, 361 OXFORD STREET
LONDON
W1C 2JL**

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

Date of Birth: **14/07/1966** *Nationality:* **IRISH**

Occupation: **NONE**

Company Director 2

Type: **Person**

Full forename(s): **MR MARTIN CHRISTOPHER**

Surname: **DELVE**

Former names:

Service Address: **SEDLEY PLACE 4TH FLOOR
361 OXFORD STREET
LONDON
W1C 2JL**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **22/08/1967**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **3**

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

Surname: **STANDISH**

Former names:

Service Address: **SEDLEY PLACE 4TH FLOOR 361 OXFORD STREET
LONDON
W1C 2JL**

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

Date of Birth: **04/12/1963** *Nationality:* **IRISH**

Occupation: **COMPANY SECRETARY**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	973903943
		<i>Aggregate nominal value</i>	362092616.4876
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.37739
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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

Class of shares	ORDINARY	<i>Number allotted</i>	1000
		<i>Aggregate nominal value</i>	1566278899
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1566278.9
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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

Class of shares	ORDINARY	<i>Number allotted</i>	1000
		<i>Aggregate nominal value</i>	481815260
<i>Currency</i>	GBP	<i>Amount paid per share</i>	481815.26
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	973905943
		<i>Total aggregate nominal value</i>	2410186775.4876

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 28/06/2015 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **973905943 ORDINARY shares held as at the date of this return**
Name: **AB ACQUISITIONS UK HOLDCO 7 LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

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