In accordance with Section 854 of the Companies Act 2006

AR01 2015
Annual Return

Companies House

Go online to file this information
www gov uk/companieshouse

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

FEE PAID
£ 40
20
COMPANIES HOUSE

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
You cannot use this notice of changes t officers, registered company type or ir relating to the com

MONDAY

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LD2 26/10/2015 #51
COMPANIES HOUSE

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	6 1 6 6 7 3 8
Company name in full ❶	Alliance Boots International Limited

❶ **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

Date of this return ❷	d1 d4 m1 m0 y2 y0 y1 y5

❷ **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 ❸

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	

❸ **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 gov uk/companieshouse

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A4 Company type ❶

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

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

A5 Registered office address ❷

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

❷ **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) ❸

Building name/number	
Street	
Post town	
County/Region	
Postcode	

❸ **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 ❹

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

❹ **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 ❶

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) ❷	

❶ **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**

❷ **Former name(s)**
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return

B2 Secretary's service address ❸

Building name/number	THE COMPANY'S REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
Country	

❸ **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 ❶

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

❶ **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 ❷

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 ❸

Registration number

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

❸ 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 ❹

If applicable, the registration number

❹ **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 ❶

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) ❷	
Country/State of residence	UNITED KINGDOM
Nationality	IRISH
Month/year of birth ❸	X X m1 m2 y1 y9 y6 y3
Business occupation (if any)	COMPANY SECRETARY

❶ 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**

❷ Former name(s)
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return

❸ Month and year of birth
Please provide month and year only

D2 Director's service address ❹

Building name/number	THE COMPANY'S REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
Country	

❹ 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 ❶

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)❷	
Country/State of residence	UNITED KINGDOM
Nationality	IRISH
Month/year of birth❸	XX m0 m7 y1 y9 y6 y6
Business occupation (if any)	DIRECTOR

❶ **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**

❷ **Former name(s)**
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return

❸ **Month and year of birth**
Please provide month and year only

D2 Director's service address ❹

Building name/number	THE COMPANY'S REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
Country	

❹ **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

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Director

D1 Director's details ❶

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) ❷	
Country/State of residence	UNITED KINGDOM
Nationality	BRITISH
Month/year of birth ❸	X X m0 m8 y1 y9 y6 y7
Business occupation (if any)	DIRECTOR

❶ **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**

❷ **Former name(s)**
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return

❸ **Month and year of birth**
Please provide month and year only

D2 Director's service address ❹

Building name/number	THE COMPANY'S REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
Country	

❹ **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 ❶

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

Title*	
Full forename(s)	
Surname	
Former name(s) ❷	
Country/State of residence	
Nationality	
Month/year of birth ❸	X X m m y y y y
Business occupation (if any)	

❶ **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**

❷ **Former name(s)**
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return

❸ **Month and year of birth**
Please provide month and year only

D2 Director's service address ❹

Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

❹ **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 ❶

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

Title*	
Full forename(s)	
Surname	
Former name(s) ❷	
Country/State of residence	
Nationality	
Month/year of birth ❸	X X m m y y y y
Business occupation (if any)	

❶ **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**

❷ **Former name(s)**
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return

❸ **Month and year of birth**
Please provide month and year only

D2 Director's service address ❹

Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

❹ **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 ❶

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

Title*	
Full forename(s)	
Surname	
Former name(s) ❷	
Country/State of residence	
Nationality	
Month/year of birth ❸	X X m m y y y y
Business occupation (if any)	

❶ **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**

❷ **Former name(s)**
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return

❸ **Month and year of birth**
Please provide month and year only

D2 Director's service address ❹

Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

❹ **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 ❶

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	

❶ **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 ❷

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 ❸	
Registration number	

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

❸ 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 ❹	
If applicable, the registration number	

❹ **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 capital ❶

Does your company have share capital?
→ **Yes** Complete the sections below and the following **Part 4**
→ **No** Go to **Part 5 (Signature)**

❶ 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 ❷	Amount (if any) unpaid on each share ❷	Number of shares ❸	Aggregate nominal value ❹
A ORDINARY	1	0	2775363360	£ 2775363360
				£
				£
				£
		Totals	2775363360	£ 27753563360

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 ❷	Amount (if any) unpaid on each share ❷	Number of shares ❸	Aggregate nominal value ❹
		Totals		

Currency

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ❷	Amount (if any) unpaid on each share ❷	Number of shares ❸	Aggregate nominal value ❹
		Totals		

F3 Totals

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

Total number of shares	2775363360
Total aggregate nominal value ❺	£2775363360

❺ **Total aggregate nominal value**
Please list total aggregate values in different currencies separately For example £100 + €100 + $10 etc

❷ Including both the nominal value and any share premium

❸ Total number of issued shares in this class

❹ Number of shares issued multiplied by nominal value of each share

Continuation Pages
Please use a Statement of Capital continuation page if necessary

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, including on winding up, rights THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.
Class of share	
Voting rights	
Class of share	
Voting rights	
Class of share	
Voting rights	

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 ❶

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

❶ 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

		Shares or stock currently held	Shares or stock transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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 ❶, Secretary, Person authorised ❷, Charity commission receiver and manager, CIC manager, Judicial factor

❶ **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

❷ **Person authorised**
Under either section 270 or 274 of the Companies Act 2006

Do not cover this barcode

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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: Elizabeth McReddie

Company name: WBA

Address: 4th Floor, Sedley Place

361 Oxford Street

Post town: London

County/Region:

Postcode: W 1 C 2 J L

Country:

DX:

Telephone: 02071381152

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 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 a paper 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 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

Subsidiary	Incorporation Number	Jurisdiction Name	% Parent Interest Held	Security
A P Apteka Holding Limited	HE 83974	Cyprus	100 00	Ordinary Shares of €1 71 each
A T Pharma Consultancy FZC	6001454	United Arab Emirates	30 00	N/A
AA Asia Limited	1838277	Hong Kong	100 00	Ordinary Shares of £1 each
AB Acquisitions (Ireland) 2 Limited	470754	Ireland	100 00	Ordinary Shares of £1 00 each
AB Acquisitions FX Inter Limited	6252708	England & Wales	100 00	Ordinary Shares of £1 00 each
AB Acquisitions FX Pref Limited	MC-190346	Cayman Islands	100 00	Ordinary Shares of GBP1 00 each,
			100 00	Preferred A Shares of £1 00,
			100 00	Preferred B Shares of MXN 1 00,
			100 00	Preferred C Shares of CLP 1 00,
			100 00	Preferred Shares of £1 each,
AB Acquisitions Luxco 4 S à r l	B146 217	Luxembourg	22 09	Shares of £1 each
AB Acquisitions Luxco 6 S à r l	B173 851	Luxembourg	100 00	Ordinary shares of £1 each
AB Acquisitions Luxco 7 S à r l	B173 850	Luxembourg	100 00	Ordinary Shares of £1 each
AB Acquisitions Luxco 9 S à r l	B 180688	Luxembourg	83 92	ordinary shares
AB Acquisitions Nederland Holdco 1 B V	51036371	Netherlands	100 00	Ordinary shares of 100 euros each
AB Acquisitions UK Holdco 2 Limited	6214468	England & Wales	100 00	N/A
AB Acquisitions UK Holdco 5 Limited	7398678	England & Wales	80 00	Ordinary shares of £1 each
AB Acquisitions UK Holdco 7 Limited	8155146	England & Wales	100 00	Ordinary Shares of £1
AB Property Holdings Limited	194126	Cayman Islands	100 00	Ordinary Shares of £1 00 each
ABF, Administradora de Beneficios Farmacéuticos S A		Chile	100 00	Acciones
acadicPharm GmbH	HRB 11658	Germany	100 00	Ordinary shares of 1 Euro
Administradora Fasa, S A		Chile	100 00	Acciones
AH Schweiz GmbH	CHE-409 052 117	Switzerland	100 00	Ordinary shares of CHF 100 00 each
Alcura France	Chateauroux 304 940 471	France	99 82	Ordinary
Alcura Health España, S A	A-08395295	Spain	99 91	Ordinary
Alcura UK Limited	2945457	England & Wales	100 00	Ordinary Shares of £1 00 each
Alianza del Sur S A	A-21201090	Spain	50 00	Ordinary
Alliance BMP Limited	06056032	England & Wales	100 00	Ordinary Shares of £1 00 each
Alliance Boots (Nominees) Limited	555964	England & Wales	100 00	£1 NonCum Pref 6%, £1 ords
Alliance Boots B V	24310043	Netherlands	100 00	Ordinary
Alliance Boots Group Limited	00546864	England & Wales	100 00	Ordinary Shares of £1 00 each, Preference Shares of £1 00 each
Alliance Boots Holdings 1 Limited	02517178	England & Wales	100 00	Ordinary Shares of 10 pence each
Alliance Boots Holdings 2	2548412	England & Wales	100 00	Fixed Rate Cumulative Preference Shares , Ordinary Shares of £1 00 each
Alliance Boots Holdings B V	33275302	Netherlands	100 00	Ordinary

Alliance Boots Holdings Limited	4452715	England & Wales	100 00	£1 5%RedCumPref, Ordinary shares of £1 each, Ordinary shares of 25p each, Ordinary shares of 37 7/39ths
Alliance Boots Latin America Limited	8305312	England & Wales	100 00	Ordinary (Mexican Pesos), Ordinary Shares of £1 each
Alliance Boots Luxembourg S à r l	B 176037	Luxembourg	35 00	Ordinary shares of USD 1 00 each
Alliance Boots PropCo A LLP	OC 331120	England & Wales	100 00	N/A
Alliance Boots PropCo B LLP	OC331121	England & Wales	100 00	N/A
Alliance Boots PropCo Beeston LLP	OC331123	England & Wales	100 00	N/A
Alliance Boots PropCo C LLP	OC331122	England & Wales	100 00	N/A
Alliance Boots PropCo Retail Flex LLP	OC331119	England & Wales	100 00	N/A
Alliance Boots PropCo Unichem Flex LLP	OC331188	England & Wales	100 00	N/A
Alliance Boots PropCo Unichem LLP	OC331187	England & Wales	100 00	N/A
Alliance Boots Schweiz Investments GmbH	CHE-189 614 368	Switzerland	100 00	Ordinary shares of CHF 100 00 each
Alliance Boots Sourcing (Hong Kong) Limited	HK 111599	Hong Kong	100 00	Hong Kong $1
Alliance Healthcare (Distribution) Limited	3446039	England & Wales	100 00	Ordinary Shares of £1 00 each
Alliance Healthcare (IT Services) Limited	3946622	England & Wales	100 00	Ordinary Shares of £1 00 each
Alliance Healthcare Asia Pacific Limited	1782161	Hong Kong	100 00	Ordinary Shares of 1 RMB each
Alliance Healthcare Deutschland AG	HRB 8380	Germany	94 90	Ordinary shares
Alliance Healthcare Deutschland Holdings 1 GmbH	HRB88791	Germany	100 00	Ordinary shares
Alliance Healthcare España Holdings, S L	B-63551659	Spain	100 00	Ordinary
Alliance Healthcare España S A	A-50004324	Spain	99 16	Ordinary
Alliance Healthcare Formation	RCS NANTERRE 808 629 620	France	100 00	Ordinary Shares
Alliance Healthcare France SA (AHF)	Nanterre 025 420 068	France	100 00	Ordinary
Alliance Healthcare Group France	497 506 162 RCS Nanterre	France	100 00	Ordinary 0 16 euro share, Ordinary 1 Euro shares, redenomination
Alliance Healthcare Hong Kong Limited	2243515	Hong Kong	100 00	Ordinary shares of HK$1 each
Alliance Healthcare Italia (IT Services) Srl	GE - 475408	Italy	100 00	Ordinary Shares of 1 EUR each
Alliance Healthcare Limited	490837	Ireland	100 00	Ordinary shares of 1 euro each
Alliance Healthcare Management Services (Nederland) B V	53833295	Netherlands	100 00	shares
Alliance Healthcare Management Services Limited	07073443	England & Wales	100 00	Ordinary shares of £1 00 each
Alliance Healthcare Nederland B V	16020758	Netherlands	100 00	Ordinary
Alliance Healthcare Norge AS	912 672 719	Norway	100 00	Ordinary
Alliance Healthcare Répartition	Nanterre 421 218 132	France	100 00	Ordinary
Alliance Healthcare S A	502693150	Portugal	49 00	Ordinary Shares of 5 euros each

Alliance Healthcare s r o	14707420	Czech Republic	100 00	
Alliance Healthcare Turkey Holding A S	712515	Turkey	100 00	Ordinary shares of TL1
Alliance Santé - Distribuição Farmacêutica de Eulália Baeta Pereira e Ramalho Fernandes, S A	502291940	Portugal	100 00	
Alliance UniChem Investments 4 Limited	5441496	England & Wales	100 00	Ordinary Shares of £1 00 each
Alliance UniChem IP Limited	05654655	England & Wales	100 00	Ordinary shares of £1 00 each
Alliance UniChem PWS JV Limited	1961766	England & Wales	100 00	Ordinary Shares of £1 00 each
Alloga (Nederland) B V	17108476	Netherlands	100 00	Ordinary
Alloga France	Amiens 582 118 675	France	100 00	Ordinary
Alloga Logistica (España), S L	A50743558	Spain	100 00	Ordinary
Alloga S à r l	B74 488	Luxembourg	100 00	A Class Ordinary Shares of €2 each, B Class Ordinary Shares of €2 00 each, Ordinary Shares of 2EUR each
Alloga UK Limited	3169255	England & Wales	100 00	Ordinary A Shares of £1 each, Ordinary B Shares of £1 each
Almus Farmaceutica, S A	A-08859712	Spain	100 00	Ordinary
Almus France	Nanterre 482 222 528	France	100 00	Ordinary
Almus Pharmaceuticals Limited	05037422	England & Wales	100 00	Ordinary Shares of £1 00 each
Alphega	Nanterre 440 171 577	France	99 66	Ordinary
Alphega Apothekenpartner GmbH	HRB 48406	Germany	100 00	Ordinary shares of 1 euro each
ANZAG Rostock GmbH & Co KG	HRA 81386	Germany	78 95	Ordinary shares of 1 euro each
ANZAG Rostock Grundstucks-Verwaltungsgesellschaft mbH	HRB 145287	Germany	100 00	Ordinary shares of 1 euro each
AO Apteka-Holding	1027739076617	Russian Federation	100 00	Ordinary
Apotheek Hagi B V	23088807	Netherlands	40 00	Ordinary
Apotheek Lichtenvoorde B V	08032095	Netherlands	48 99	Ordinary
Armila UAB	123813957	Lithuania	100 00	Ordinary shares of 1,000 LTL each
Aroma Actives Limited	08275373	England & Wales	100 00	Ordinary Shares of £1 00 per share
Aromatherapy Associates Limited	02108201	England & Wales	100 00	Ordinary Shares of £0 10 per share
Aromatherapy Associates, Inc	01598618	United States	100 00	Ordinary
Aromatherapy Investments Holding Limited	08850950	England & Wales	96 47	Deferred Shares, Ordinary A Shares of £11 66 per share, Ordinary B Shares of £0 10 per share
Aromatherapy Investments Limited	08852216	England & Wales	100 00	Ordinary of £1 00 per share
AS Logistik GmbH	HRB 92319	Germany	100 00	Ordinary shares of 1 euro each
B&B Capital Partners (GP) Ltd	8612194	England & Wales	100 00	ORDINARY
B&B Capital Partners (SLP GP) Ltd	SC454557	Scotland	100 00	ORDINARY
B&B Capital Partners (SLP) L P	SL013695	Scotland	48 36	N/A
B&B Capital Partners L P	LP015653	England & Wales	90 00	N/A
B&B Investment Partners LLP	OC384184	England & Wales	50 00	N/A

B H C P Limited	01405204	England & Wales	25 00	Ordinary Shares of £1 00 each
BCM Cosmetique SAS	FR 562 034 124	France	100 00	Ordinary Shares
BCM Employment & Management Services Limited	07074956	England & Wales	100 00	Ordinary shares of £1 00 each
BCM Kosmetik GmbH	GR 5HRB2131	Germany	100 00	ordinary share
BCM Limited	2741673	England & Wales	100 00	£1 ords
BCM Specials Limited	06009025	England & Wales	100 00	Ordinary shares of £1 00 each
Beachcourse Italia S r l	GE453505	Italy	100 00	Guarantee
Beachcourse Limited	3346105	England & Wales	100 00	Ordinary Shares of £1 00 each
Beccles H C C Limited	01668726	England & Wales	50 00	Ordinary shares of £1 00
Beeston Site Services Limited	7414191	England & Wales	100 00	Ord £1
Bellpharm Limited	2057076	England & Wales	100 00	Ord £1
Benavides de Reynosa, S A de C V		Mexico	100 00	Acciones A, Acciones B
Blyth Pharmacy Limited	02016802	England & Wales	77 50	Ordinary Shares
Boots 2 Property Partnership	n/a	Scotland	100 00	N/A
Boots 2 Property Scottish Limited Partnership	10405	Scotland	100 00	N/A
Boots Benevolent Fund	3053290	England & Wales	100 00	N/A
Boots Charitable Trust	3039665	England & Wales	100 00	N/A
Boots Contact Lenses Limited	102519	Jersey	100 00	Ord £1
Boots Delivery Services Limited	8341619	England & Wales	100 00	Ordinary Shares of £1 each
Boots Development Properties Limited	26373	England & Wales	100 00	£1 ords
Boots Eyewear Limited	06779526	England & Wales	100 00	Ordinary Shares of £1
Boots Farmacevtföretagarna AB	556814-4017	Sweden	100 00	Ordinary shares of 0 03893929
Boots Hearingcare Limited	00823009	England & Wales	100 00	"B" Ord £1 Shares
Boots International Limited	4034358	England & Wales	100 00	£1 ords
Boots International Management Services Limited	7136280	England & Wales	100 00	Ordinary shares of £1 00 each
Boots IP GmbH	CHE-116 173 084	Switzerland	100 00	Ordinary shares of 100 CHF each
Boots Management Services Limited	07073438	England & Wales	100 00	Ordinary shares of £1 00 each
Boots Nederland B V	22040269	Netherlands	100 00	Ordinary
Boots Norge AS	982 547 822	Norway	100 00	Ordinary
Boots Optical Investment Holdings Limited	06790346	England & Wales	100 00	"A" Ord,
Boots Opticians Limited	302441	England & Wales	100 00	£1 ords
Boots Opticians Professional Services Limited	06779221	England & Wales	100 00	Ordinary Shares of £1
Boots Pensions Limited	301140	England & Wales	100 00	£1 ords
Boots PropCo A Limited	6358128	England & Wales	100 00	Ordinary Shares of £1 00 each
Boots PropCo B Limited	06358130	England & Wales	100 00	Ordinary Shares of £1 00 each
Boots PropCo Beeston Limited	06358154	England & Wales	100 00	Ordinary Shares of £1 00 each
Boots PropCo C Limited	06358141	England & Wales	100 00	Ordinary shares of £1 00 each

Boots Propco D Limited	395610	Scotland	100 00	Ordinary shares of £1 each
Boots Propco E Limited	395611	Scotland	100 00	Ordinary shares of £1 each
Boots Propco F Limited	419449	Scotland	100 00	Ordinary Shares of £1
Boots PropCo Flex Limited	06362293	England & Wales	100 00	Ordinary Shares of £1 00 each
Boots Propco G Limited	419450	Scotland	100 00	Ordinary Shares of £1
Boots Propco H Limited	419451	Scotland	100 00	Ordinary Shares of £1
Boots PropCo Limited	6362296	England & Wales	100 00	Ordinary £1 00
Boots PropCo Retail Flex Limited	6358129	England & Wales	100 00	Ordinary £1 00
Boots Properties Limited	231661	England & Wales	100 00	25p ords
Boots Property HoldCo Limited	06358746	England & Wales	100 00	Ordinary Shares of £1 00 each
Boots Property Partnership		Scotland	100 00	N/A
Boots Property Scottish Limited Partnership	8770	Scotland	100 00	N/A
Boots Pure Drug Company Limited	06424295	England & Wales	100 00	Ord £1
Boots Retail (Ireland) Limited	363449	Ireland	100 00	Euro 1
Boots Retail (Thailand) Limited	0115539007084	Thailand	100 00	Baht 100, Baht 25% Ord 100
Boots Singapore Private Limited	201323776R	Singapore	100 00	Ordinary shares of S$1 each
Boots The Chemists Limited	06344089	England & Wales	100 00	Ordinary Shares of £1 00 each
Boots UK Limited	928555	England & Wales	100 00	£1 ords
Brandhandling International Limited	1002162	British Virgin Islands	100 00	Ordinary
Burrells Limited	SC192121	Scotland	100 00	Ord £1
Burrows & Close Limited	01077567	England & Wales	100 00	Ordinary shares of £1
Carcinomacare Consult GmbH	HRB 11652	Germany	100 00	Ordinary Shares of 1 Euro each
Casa Saba Brasil Holdings, Ltda		Brazil	100 00	Quotas
Caseview (P L) Limited	2889495	England & Wales	100 00	Ordinary Shares of £1 00 each
Central Homecare Limited	08427865	England & Wales	100 00	Ordinary shares of £1 each
Centro Farmaceutico Asturiano, S A	A-33000324	Spain	97 73	Ordinary
Clarepharm Limited	02940027	England & Wales	31 30	Ordinary Shares of 10 pence each
Class Delta Limited	8170845	England & Wales	100 00	Ordinary A Shares, Ordinary B Shares
Coatbridge Dispensary Limited	SC127669	Scotland	31 43	Ordinary Shares of £1 00 each
Colne (H C C) Limited	01542338	England & Wales	12 50 12 42	Ordinary A Shares of 10 pence each, Ordinary B Shares of 10 pence each
Comercial Farmacéutica S A		Chile	100 00	Acciones
Comercializadora y Distribuidora BF S A		Chile	100 00	Acciones
Comercializadora y Servicios Benavides, S A de C V		Mexico	100 00	Acciones
Compañía de Nutrición General S A		Chile	100 00	Acciones
CPL Pharma Lager und Vertrieb GmbH	HRB 50919	Germany	100 00	Ordinary shares of 1 euro each
D200 Energy Limited	8883806	England & Wales	100 00	Ordinary

Datapharm	Nanterre 305 522 005	France	28 66	Ordinary
DDM Healthcare Limited	SC192458	Scotland	100 00	Ords £1
Directlog	Orleans 477 657 027	France	100 00	Ordinary
Distrilife, Distribuidora Atacadista de Suplementos Alimenticios, Ltda		Brazil	100 00	Quotas
Dollond & Aitchison Limited	07967233	England & Wales	100 00	Ord £1
Droguería, Distribuidora y Logística DLI S A		Chile	100 00	Acciones
E Moss, Limited	286222	England & Wales	100 00	Ord £1
Easterhouse Health Centre Pharmacy Limited	SC081595	Scotland	100 00	Ordinary Shares of 10 pence each
Esko Itriyat Sanayi ve Ticaret Anonim Sirketi	254009	Turkey	100 00	Shares of par value TL0 01 each
Euro Registratie Collectief B V	22030318	Netherlands	33 00	Ordinary
Exportadora Regional del Norte de Mexico, S A de C V		Mexico	100 00	Ordinary
Farmacias ABC de Mexico, S A de C V		Mexico	100 00	Acciones A,
			100 00	Acciones B
Farmacias Ahumada Internacional S A		Uruguay	100 00	Acciones
Farmacias Ahumada S A	25092	Chile	100 00	Ordinary Shares of 390 Chilean Pesos each
Farmacias Benavides S A B de C V		Mexico	100 00	Acciones
FARMEXPERT D C I SRL	8955860	Romania	100 00	Ordinary Shares of RON 10
Fasa Chile S A		Chile	100 00	Acciones
Fasa Investment Limitada		Chile	100 00	Socio
GESDAT Gesellschaft fur Informationsmanagement mbH	HRB 48422	Germany	100 00	Ordinary shares of 1 euro each
Gordon's Chemist Limited	03865851	England & Wales	100 00	£1 Ords
Govanhill Pharmacy Limited	SC084263	Scotland	52 90	Ordinary Shares of £1 00 each
Guangzhou Pharmaceuticals Corporation	440101400023911	China	50 00	
Hedef - Alliance Holding Anonim Şirketi	400053	Turkey	100 00	Class A Shares of TL1 each, Class B Shares of TL1 each, Class C Shares of TL1 each, Shares of TL1
Hedef Ecza Deposu Ticaret Anonim Şirketi	296395	Turkey	100 00	Shares of par value TL0 01 each
Hedef International Holdings BV	24296349	Netherlands	100 00	
HF Healthcare Limited	2984981	England & Wales	100 00	Ord £1
Hydra Pharm SPA	99B 0009468 00/16	Algeria	30 00	
Inmobiliaria Avantuen S A		Chile	48 99	Acciones
Inmobiliaria Faster S A		Chile	49 00	Acciones
Inmobiliaria Gestión Punto Retail S A		Chile	100 00	Acciones
Inversiones Internacionales Inverfar S A		Chile	100 00	Acciones
Kring apotheek B V	17196790	Netherlands	51 00	Ordinary
Laboratorios MDK S A		Chile	100 00	Acciones
Leamington Spa Properties (Two) Limited	4402589	England & Wales	100 00	£1 ords

Lex-Dart Enterprises Limited	HE 107976	Cyprus	100 00	Ordinary Shares of €1 71 each
Libra C V	30169474	Netherlands	35 00	
Liz Earle Beauty Co (International) Limited	3739165	England & Wales	100 00	Ordinary Shares of £1 each
Liz Earle Beauty Co Limited	3070395	England & Wales	100 00	A Ordinary Shares of £1 each,
			100 00	Ordinary Shares of £1 each
LOXXESS Pharma GmbH	HRB 7731	Germany	33 00	Shares
Maryhill Dispensary Limited	SC069836	Scotland	37 50	Ordinary Shares of 25 pence each
Megapharm GmbH Pharmazeutische Erzeugnisse	HRB 10245	Germany	100 00	Ordinary Shares of 50 Euro each
Nareks Ecza Deposu Ticaret Anonim Şirketi	895397	Turkey	100 00	Shares of par value TL100 each
Nelson (H C C) Limited	01653281	England & Wales	10 65	A Ordinary 1 pence shares ,
			27 26	B Ordinary 1 pence shares
Nexiapharma, S L	A-08254773	Spain	100 00	Ordinary
Nottingham Enterprise Zone Development Company Limited	8452579	England & Wales	100 00	A Ordinary Shares,
Oktal Pharma d o o	80025214	Croatia	49 00	Ordinary shares of 1,000 HRK each
Ontario Scottish Partnership		Scotland	50 00	
OOO Alliance Healthcare Rus	1097746341351	Russian Federation	100 00	Ordinary
OOO Apteka Holding 1	1047796613072	Russian Federation	100 00	Ordinary
OOO Okulus-Sever	1027739088607	Russian Federation	100 00	Ordinary
OTC Direct Limited	03118885	England & Wales	100 00	Ordinary Shares of £1 00 each
Pharmdata s r o	CZ25634704	Czech Republic	33 00	
PhD Acquisition Bidco Limited	9286479	England & Wales	100 00	Ordinary Shares of £1 per share
PhD Acquisition Midco Limited	9286075	England & Wales	100 00	Ordinary Shares of £1 per share
PhD Nutrition Limited	05538528	England & Wales	100 00	Ordinary
Prewos 1 S à r l	B74 534	Luxembourg	100 00	Ordinary Shares of €10 each
Prodak Kosmetik Spolka z o o	KRS 0000085110	Poland	20 00	Shares of PLN500 each
Ramuneles Vaistine UAB		Lithuania	100 00	Ordinary shares of 1 Litas each
S and G Investments Limited	7687124	England & Wales	100 00	Ordinary shares of £1 each
S R P (Services de la Répartition Pharmaceutique)	Paris 432 127 611	France	29 70	ordinary
Serex	Nanterre 352 381 008	France	100 00	Ordinary
Servicios Ejecutivos Benavides, S A de C V		Mexico	100 00	Acciones
Servicios Generales Benavides, S A de C V		Mexico	100 00	Acciones
Servicios Logisticos Benavides, S A de C V		Mexico	100 00	Acciones
Servicios Operacionales Benavides, S A de C V		Mexico	100 00	Acciones
Skills in Healthcare France	Nanterre 785 076 449	France	100 00	Ordinary
Skills in Healthcare GmbH Deutschland	HRB 7023	Germany	100 00	Ordinary shares of 50 euro each
Skills in Healthcare Pazarlama ve Tanitim Hizmetleri Anonim Şirketi	228590	Turkey	100 00	Shares of par value TL0 01 each

Skills in Healthcare Romania S r l	31512671	Romania	100 00	Ordinary Shares of 500 RON
Snipetjernveien 10 AS	996 337 391	Norway	100 00	shares
Soap & Glory GmbH		Germany	100 00	Ordinary
Soap & Glory Limited	06436322	England & Wales	100 00	"A" Ordinary £1 shares, "B" Ordinary £1 shares, Ordinary Shares of £1 each
Spa Strategy Limited	08065184	England & Wales	100 00	Ordinary A Shares of £1 00 per share,
Spa Strategy, Inc	20121514010	United States	100 00	Ordinary B Shares of £1 00 each, Ordinary Shares of £1 00 each
Spits B V	17141488	Netherlands	100 00	Ordinary
SportsPlatform Holdco Limited	9284831	England & Wales	81 00	Ordinary A Shares of £1 per share,
SportsPlatform Midco Limited	9284886	England & Wales	100 00	Ordinary Shares of £1 per share
Sprint Investments 1 Limited	668238	England & Wales	80 00	Ordinary Shares of £1 00 each,
Sprint Investments 5 Limited	09159870	England & Wales	100 00	Ordinary Shares of £1 00
Stephar B V	24196288	Netherlands	100 00	Ordinary
Superior Acquisitions Limited	6166762	England & Wales	100 00	Ordinary Shares of £1 00 each
The Boots Company PLC	27657	England & Wales	100 00	25p ords,
The Refinery Limited	03668430	England & Wales	100 00	Ordinary A Shares of £1 per share,
Torrington Park H C C Limited	01627197	England & Wales	31 00	Ordinary Shares of 50 pence each
TPW Acquisition Bidco Limited	9666408	England & Wales	100 00	Ordinary Shares of £1 each
TPW Acquisition Midco Limited	9666111	England & Wales	100 00	Ordinary Shares of £1 each
Tuschem Limited	01824686	England & Wales	22 00	Ordinary Shares of £1 00 each
UDG (No 1) Limited	03169304	England & Wales	100 00	Ordinary shares of £1 each
UDG (No 2) Limited	03169309	England & Wales	100 00	Ordinary Shares of £1 each
UniChem Limited	03278903	England & Wales	100 00	Ordinary Shares of £1 00 each
United Company of Pharmacists SAE	28166	Egypt	50 00	
Victoria Pharmacy Limited	01933847	England & Wales	12 50 23 06	Ordinary A Shares of 1 pence each, Ordinary Shares of £1 00 each
vitasco GmbH	HRB 85786	Germany	100 00	Ordinary shares of 1 euro each
W H C P (Dundee) Limited	SC063705	Scotland	57 50	Ordinary Shares of £1 00 each
Walgreens Boots Alliance Services Limited	07073433	England & Wales	100 00	Ordinary shares of £1 00 each
Walgreens Boots Alliance Services MC S A M	7010Z15452	Monaco	99 87	Shares of €100 each
WBAD CI 2 Limited	DB-294576	Cayman Islands	100 00	Ordinary Shares of 1USD per share
Woodglen Properties Limited	179677	Ireland	100 00	Ordinary Shares of £1 00
Woodside Pharmacy (Glasgow) Limited	SC049409	Scotland	25 00	Ordinary Shares of 25 pence each