

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
last page

☒ **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
give notice of changes to the
company's officers, registered office
company type or information
relating to the company



LD2 *L41UD3X6*
26/10/2015 #52
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 6 2
Company name in full
1 SUPERIOR ACQUISITIONS 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

Date of this return ② d 1 d 4 m 1 m 0 y 2 y 0 y 1 y 5

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

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

Principal activity
description

③ **Principal business activity**
You must provide a trade
classification code (SIC code 2007)
or a description of your company's
main business in this section

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

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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.gov.uk/companieshouse

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

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 (including maiden or married names) which have been used for business purposes during the period of this return.

B2 Secretary's service address ^③

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

③ Service address

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

This information will appear on the public record.

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Corporate secretary

| | | |
|--|---|---|
| C1 | Corporate secretary's details ^① | 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. |
| 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 | | |
| 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 | ② EEA A full list of countries of the EEA can be found in our guidance www.gov.uk/companieshouse ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC) |
| Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register | | |
| Where the company/firm is registered ^③ | | |
| Registration number | | |
| C4 | Non-EEA companies | ④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register. |
| Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register | | |
| Legal form of the corporate body or firm | | |
| Governing law | | |
| If applicable, where the company/firm is registered ^④ | | |
| If applicable, the registration number | | |

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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 | |
| Month/year of birth ^③ | <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <div> <div>m1</div> <div>m2</div> <div>y1</div> <div>y9</div> <div>y6</div> <div>y3</div> </div> | |
| Business occupation (if any) | COMPANY SECRETARY | |

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 (including maiden or married names) which have been used for business purposes during the period of this return.

③ Month and year of birth
Please provide month and year only.

| | | |
|----------------------|--|--|
| D2 | Director's service address ^① | |
| Building name/number | THE COMPANY'S REGISTERED OFFICE | |
| Street | | |
| Post town | | |
| County/Region | | |
| Postcode | <div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div> | |
| Country | | |

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.

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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 | |
| Month/year of birth ^③ | <div> <div>X</div> <div>X</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 (including maiden or married names) which have been used for business purposes during the period of this return.

③ Month and year of birth
Please provide month and year only.

| | | |
|----------------------|--|--|
| D2 | Director's service address ^① | |
| Building name/number | THE COMPANY'S REGISTERED OFFICE | |
| Street | | |
| Post town | | |
| County/Region | | |
| Postcode | <div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div> | |
| Country | | |

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 | |
| Month/year of birth ^③ | <div> <div>X</div> <div>X</div> <div>m</div> <div>0</div> <div>m</div> <div>8</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>7</div> </div> | |
| Business occupation (if any) | DIRECTOR | |

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

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

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

② Former name(s)
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

③ Month and year of birth
Please provide month and year only.

| | | |
|----------------------|--|--|
| D2 | Director's service address ^④ | |
| Building name/number | THE COMPANY'S REGISTERED OFFICE | |
| Street | | |
| Post town | | |
| County/Region | | |
| Postcode | <div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div> | |
| Country | | |

④ 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* | |
| Full forename(s) | |
| Surname | |
| Former name(s) ^② | |
| Country/State of residence | |
| Nationality | |
| Month/year of birth ^③ | <div>X</div> <div>X</div> <div>m</div> <div>m</div> <div>y</div> <div>y</div> <div>y</div> <div>y</div> |
| Business occupation (if any) | |

- 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 (including maiden or married names) which have been used for business purposes during the period of this return.
- ③ Month and year of birth**
Please provide month and year only.

D2 Director's service address ^④

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

- ④ 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* | |
| Full forename(s) | |
| Surname | |
| Former name(s) ^② | |
| Country/State of residence | |
| Nationality | |
| Month/year of birth ^③ | <div>X</div> <div>X</div> <div>m</div> <div>m</div> <div>y</div> <div>y</div> <div>y</div> <div>y</div> |
| Business occupation (if any) | |

- 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 (including maiden or married names) which have been used for business purposes during the period of this return.
- ③ Month and year of birth**
Please provide month and year only.

D2 Director's service address ^④

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

- ④ 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* | | | | | | | |
| Full forename(s) | | | | | | | |
| Surname | | | | | | | |
| Former name(s) ^② | | | | | | | |
| Country/State of residence | | | | | | | |
| Nationality | | | | | | | |
| Month/year of birth ^③ | <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <table border="1"> <tr> <td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td> </tr> </table> | m | m | y | y | y | y |
| m | m | y | y | y | y | | |
| Business occupation (if any) | | | | | | | |

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 (including maiden or married names) which have been used for business purposes during the period of this return.

③ Month and year of birth
Please provide month and year only.

D2 Director's service address ^④

| | | | | | | | | | |
|----------------------|---|--|--|--|--|--|--|--|--|
| Building name/number | | | | | | | | | |
| Street | | | | | | | | | |
| Post town | | | | | | | | | |
| County/Region | | | | | | | | | |
| Postcode | <table border="1"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table> | | | | | | | | |
| | | | | | | | | | |
| Country | | | | | | | | | |

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

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Part 3 Statement of capital ¹

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 | 1 00 | 0 | 100003 | £ 100003 |
| ORDINARY | 1,956,690 169 | | 1000 | £ 1000 |
| | | | | £ |
| | | | | £ |
| Totals | | | 101003 | £ 101003 |

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 101003

Total aggregate nominal value ⁵ £101003

⁵ Total aggregate nominal value
Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc

² Including both the nominal value and any share premium

³ Number of shares issued multiplied by nominal value of each share

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

⁴ Total number of issued shares in this class

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F4 **Statement of capital (Voting rights)**

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

Class of share

ORDINARY

Voting rights

The shares have attached to them full voting, dividend and capital, 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 ^①

- ☒ 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 ^②

- ☐ 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'

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

^② 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 ^③

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)

^③ 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 |
| | | | | / / |
| | | | | / / |
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| | | | | / / |
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AR01 2015
Annual Return

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

[illegible]

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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



Do not cover this barcode

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Annual Return

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, |
| | | | 100 00 | Ordinary Shares of £1 each |
| | | | 83 92 | ordinary shares |
| AB Acquisitions Luxco 7 S à r l | B173 850 | Luxembourg | 100 00 | Ordinary shares of 100 euros each |
| AB Acquisitions Luxco 9 S à r l | B 180688 | Luxembourg | 100 00 | Ordinary shares of £1 each |
| AB Acquisitions Nederland Holdco 1 B V | 51036371 | Netherlands | 80 00 | Ordinary Shares of £1 |
| AB Acquisitions UK Holdco 5 Limited | 7398678 | England & Wales | 100 00 | Ordinary Shares of £1 00 each |
| AB Acquisitions UK Holdco 7 Limited | 8155146 | England & Wales | 100 00 | Acciones |
| AB Property Holdings Limited | 194126 | Cayman Islands | 100 00 | |
| ABF, Administradora de Beneficios Farmacéuticos S A | | Chile | 100 00 | |
| acadisPharm 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 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 |

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|--|-----------------|-----------------|--------|---|
| Alliance Boots Latin America Limited | 8305312 | England & Wales | 100 00 | Ordinary (Mexican Pesos), Ordinary Shares of £1 each Ordinary shares of USD 1 00 each |
| Alliance Boots Luxembourg S à r l | B 176037 | Luxembourg | 35 00 | N/A |
| 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 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 S A | 502693150 | Portugal | 49 00 | Ordinary Shares of 5 euros each |
| Alliance Healthcare s r o | 14707420 | Czech Republic | 100 00 | Ordinary shares of TL1 |
| Alliance Healthcare Turkey Holding A S | 712515 | Turkey | 100 00 | |
| 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 Logistica (España), S L | A50743558 | Spain | 100 00 | Ordinary |

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|---|---------------|--------------------|--------|---|
| 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 Ordinary A Shares of £1 each, Ordinary B Shares of £1 each Ordinary Ordinary Shares of £1 00 each Ordinary shares of 1 euro each Ordinary shares of 1 euro each Ordinary shares of 1 euro each |
| Alloga UK Limited | 3169255 | England & Wales | 100 00 | Ordinary Ordinary Shares of £1 00 each Ordinary shares of 1 euro each Ordinary shares of 1 euro each Ordinary shares of 1 euro each |
| Almus Farmaceutica, S A | A-08859712 | Spain | 100 00 | Ordinary |
| Almus Pharmaceuticals Limited | 05037422 | England & Wales | 100 00 | Ordinary Shares of £1 00 each |
| Alphaga 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 Grundstücks- 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 | 23088607 | 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 Ordinary of £1 00 per share Ordinary shares of 1 euro each ORDINARY ORDINARY N/A N/A N/A Ordinary Shares of £1 00 each Ordinary shares of £1 00 each |
| Aromatherapy Investments Limited | 08852216 | England & Wales | 100 00 | ordinary share |
| AS Logistik GmbH | HRB 92319 | Germany | 100 00 | £1 ords |
| B&B Capital Partners (GP) Ltd | 8612194 | England & Wales | 100 00 | Ordinary shares of £1 00 each |
| B&B Capital Partners (SLP GP) Ltd | SC454557 | Scotland | 100 00 | Guarantee |
| B&B Capital Partners (SLP) L P | SL013695 | Scotland | 48 36 | Ordinary Shares of £1 00 each |
| B&B Capital Partners L P | LP015653 | England & Wales | 90 00 | Ordinary shares of £1 00 each |
| B&B Investment Partners LLP | OC384184 | England & Wales | 50 00 | ORDINARY |
| B H C P Limited | 01405204 | England & Wales | 25 00 | N/A |
| BCM Employment & Management Services Limited | 07074956 | England & Wales | 100 00 | N/A |
| BCM Kosmetik GmbH | GR 5HRB2131 | Germany | 100 00 | Ordinary Shares of £1 00 each |
| BCM Limited | 2741673 | England & Wales | 100 00 | Ordinary shares of £1 00 each |
| BCM Specials Limited | 06009025 | England & Wales | 100 00 | Guarantee |
| Beachcourse Italia S r l | GE453505 | Italy | 100 00 | Ordinary Shares of £1 00 each |
| Beachcourse Limited | 3346105 | England & Wales | 100 00 | Ordinary shares of £1 00 |
| Becdes H C C Limited | 01668726 | England & Wales | 50 00 | Ord £1 |
| Beeston Site Services Limited | 7414191 | England & Wales | 100 00 | Ord £1 |
| Belipharm Limited | 2057076 | England & Wales | 100 00 | Acciones A, Acciones B |
| Benavides de Reynosa, S A de C V | | Mexico | 100 00 | |

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|---|-----------------|-----------------|--------|---------------------------------|
| 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 Farmaceutifretagama 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 |

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|--|---------------|------------------------|----------------|---|
| 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 Astunano, 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 |
| DDM Healthcare Limited | SC192458 | Scotland | 100 00 | Ords £1 |
| 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 İhtyat Sanayi ve Ticaret Anonim Şirketi | 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, |
| Farmacias Ahumada Internacional S A | | Uruguay | 100 00 | Acciones B |
| | | | 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 |
| FARMEPERT 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 | Class A Shares of TL1 each, |
| Hedef - Alliance Holding Anonim Şirketi | 400053 | Turkey | 100.00 | Class B Shares of TL1 each, |
| | | | | Class C Shares of TL1 each, |
| | | | | Shares of TL1 |
| | | | | Shares of par value TL0.01 each |
| Hedef Ecza Deposu Ticaret Anonim Şirketi | 296395 | Turkey | 100.00 | Ord £1 |
| Hedef International Holdings BV | 24296349 | Netherlands | 100.00 | |
| HF Healthcare Limited | 2984981 | England & Wales | 100.00 | |
| 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 apothek 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, |
| LOXESS Pharma GmbH | HRB 7731 | Germany | 100.00 | Ordinary Shares of £1 each |
| Maryhill Dispensary Limited | SC069836 | Scotland | 33.00 | Shares |
| Megapharm GmbH Pharmazeutische Erzeugnisse | HRB 10245 | Germany | 37.50 | Ordinary Shares of 25 pence each |
| Nareks Ecza Deposu Ticaret Anonim Şirketi | 895397 | Turkey | 100.00 | Ordinary Shares of 50 Euro each |
| Nelson (H C C) Limited | 01653281 | England & Wales | 10.65 | Shares of par value TL100 each |
| | | | 27.26 | A Ordinary 1 pence shares |
| Nexiapharma, S L | A-08254773 | Spain | 100.00 | B Ordinary 1 pence shares |
| Nottingham Enterprise Zone Development Company Limited | 8452579 | England & Wales | 100.00 | Ordinary |
| Oktal Pharma d o o | 80025214 | Croatia | 49.00 | A Ordinary Shares, |
| | | | | Ordinary shares of 1,000 HRK each |

| | | | | | |
|---|----------------|--|--------------------|--------|---------------------------------------|
| Ontario Scottish Partnership | | | Scotland | 50 00 | Ordinary |
| 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 Vaisine UAB | | | Lithuania | 100 00 | Ordinary shares of 1 Litass each |
| S and G Investments Limited | 7687124 | | England & Wales | 100 00 | Ordinary shares of £1 each |
| 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 Logísticos 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 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 shares |
| Snipejerveien 10 AS | 996 337 391 | | Norway | 100 00 | Ordinary |
| Soap & Glory GmbH | | | Germany | 100 00 | "A" Ordinary £1 shares, |
| Soap & Glory Limited | 06436322 | | England & Wales | 100 00 | "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, |
| Spits B V | 17141488 | | Netherlands | 100 00 | Ordinary Shares of £1 00 each |
| SportsPlatform Holdco Limited | 9284831 | | England & Wales | 81 00 | Ordinary |
| | | | | | 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 |

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| 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 | Ordinary A Shares of 1 pence each, |
| | | | 23 06 | Ordinary Shares of £1 00 each |
| vtasco 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 |