

List of consolidated group companies

31/12/2008

Name and Residence of Company		Issued Capital EUR / Local Currency		% Held by No.		Last Annual Accounts	Equity / Local Currency in Thousands	Net Income / Local Currency in Thousands
1	Celesio AG, Stuttgart	EUR	217.728.000					
Wholesale								
Belgium								
2	Ostend Pharma, Ostende	EUR	881.000	99,98 0,02 100,00	5 23			
3	P.C.B., Bruxelles	EUR	20.176.000	0,00 45,43 41,36 86,79	23 29 580			
4	PHARMA BELGIUM, Bruxelles	EUR	4.958.000	100,00 0,00 100,00	3 5			
5	PHARMA PARTNERS, Ostende	EUR	9.953.000	0,00 100,00 100,00	23 29			
6	SAMBRIA, Evere	EUR	2.618.000	99,81	5			
Denmark								
7	A/S Max Jenne Medicinalvarer En Gros, Aabenraa	DKK	6.500.000	100,00	8			
8	Admenta Denmark ApS, Copenhagen OE	DKK	1.000.000	100,00	1			
9	Eksporthandelsselskabet ApS, Rodovre	DKK	200.000	100,00	10			
10	K.V. Tjellesen A/S, Rodovre	DKK	47.200.000	99,48 0,52 100,00	8 10			
11	K.V. Tjellesen Finans ApS, Rodovre	DKK	200.000	100,00	10			
12	Markedsforingselskabet ApS, Rodovre	DKK	200.000	100,00	10			
13	Todin A/S, Aabenraa	DKK	600.000	100,00	8			
Germany								
14	ABG Apotheken-Beratungsgesellschaft mbH, Stuttgart ***	EUR	25.050	100,00	21			
15	Ancavion GmbH & Co. KG, Weiterstadt	EUR	250.000	100,00	21			
16	Ancavion Verwaltungsgesellschaft mbH, Weiterstadt	EUR	25.000	100,00	21			
17	GEHE Immobilien GmbH & Co. KG, Stuttgart	EUR	2.050.000	90,00 10,00 100,00	1 18			
18	GEHE Immobilien Verwaltungs-GmbH, Stuttgart	EUR	26.000	100,00	1			
19	GEHE Informatik Services GmbH & Co. KG, Stuttgart	EUR	2.046.000	100,00	21			
20	GEHE Informatik Services-Verwaltungs GmbH, Stuttgart	EUR	26.000	100,00	21			
21	GEHE Pharma Handel GmbH, Stuttgart ***	EUR	51.130.000	100,00	1			
22	Rudolf Spiegel GmbH, Grafschaft-Gelsdorf ***	DEM	300.000	100,00	14			
France								
23	ADMENTA FRANCE, Saint Ouen	EUR	80.479.500	99,69	1			
24	BOURELY REPARTITION, Marseille	EUR	939.208	5,16 94,84 100,00	28 29			
25	CENTRALE D'ADMINISTRATION DE BIENS IMMOBILIERS, Saint Ouen	EUR	29.529.750	100,00	29			
26	ETRADI, Saint Ouen	EUR	154.000	0,20 99,80 100,00	25 28			
27	GEHIS FRANCE, Saint Ouen	EUR	1.520.000	0,02 99,94 99,96	23 29			

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28	OCP REPARTITION, Saint Ouen	EUR	26.805.000	0,00	23		
				100,00	29		
				100,00			
29	OCP S.A., Saint Ouen	EUR	38.225.550	99,99	23		
30	PHARMACTIV DISTRIBUTION, Saint Ouen	EUR	304.000	96,35	29		
31	PHARMATEL, Marseille	EUR	42.900	49,83	24		
				0,03	28		
				50,07	29		
				99,93			
32	SOLUSOFT, Saint Ouen *	EUR	7.500	100,00	29		
Great Britain							
33	AAH LIMITED, COVENTRY	GBP	24.442.467	100,00	37		
34	AAH PHARMACEUTICALS LIMITED, COVENTRY	GBP	50.000.000	100,00	36		
				0,00	272		
				100,00			
35	AAH TWENTY SEVEN LIMITED, COVENTRY	GBP	2.000	100,00	37		
36	ADMENTA HOLDINGS LIMITED, COVENTRY	GBP	11.150.000	100,00	33		
				0,00	272		
				100,00			
37	ADMENTA UK PLC, COVENTRY	GBP	400.050.000	100,00	1		
				0,00	21		
				100,00			
38	BARCLAY PHARMACEUTICALS LIMITED, COVENTRY	GBP	25.000.000	100,00	36		
39	STATIM FINANCE LIMITED, COVENTRY	GBP	1.000.000	100,00	36		
				0,00	272		
				100,00			
Ireland							
40	AAH Ireland Limited, Dublin	EUR	32.068.750	0,00	42		
				100,00	47		
				100,00			
41	CAHILL MAY ROBERTS GROUP LIMITED, Dublin *	EUR	3.266.461	100,00	40		
42	CAHILL MAY ROBERTS LIMITED, Dublin	EUR	62.500	100,00	47		
43	Chem Labs Limited, Dublin *	EUR	25.000	100,00	41		
44	CMR Holdings Ltd, Dublin *	EUR	3	100,00	41		
45	May Roberts Ltd, Dublin *	EUR	328.500	100,00	41		
46	Natureline, Dublin *	EUR	125	100,00	41		
47	P C Cahill & Company Limited, Dublin *	EUR	1.142.295	100,00	1		
48	Sheridan Distribution Services Ltd, Co Antrim *	GBP	2	100,00	41		
49	T. Sheridan Sales & Marketing, Dublin *	EUR	167.750	100,00	41		
Croatia							
50	HERBA Pharma d.o.o., Zagreb *	HRD	19.673	100,00	59		
Luxembourg							
51	EUROSANTE (Société en liquidation), LUXEMBOURG *	EUR	39.618.358	100,00	23		
Monaco							
52	COMPTOIR MONEGASQUE DE BIOCHIMIE, Monaco	EUR	11.325.000	0,00	23		
				0,01	28		
				99,99	53		
				100,00			
53	COMPTOIR PHARMACEUTIQUE MEDITERRANEEN, Monaco	EUR	380.000	99,20	29		
54	SOCIETE D'ETUDES ET DE REALISATIONS INFORMATIQUES, Monaco	EUR	152.400	0,25	29		
				99,00	53		
				99,25			
Norway							
55	Norsk Medisinaldepot AS, Oslo	NOK	300.000.000	100,00	1		
Austria							
56	Aewige ärztliche Wirtschaftsgesellschaft m.b.H., Wien	EUR	436.037	100,00	59		
57	Admenta Beteiligungs GmbH, Wien	EUR	1.000.000	100,00	1		
58	HC Beteiligungsgesellschaft mbH, Wien	EUR	1.100.000	100,00	59		

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59	Herba Chemosan Apotheker-AG, WIEN	EUR	10.755.579	99,02	57			
Portugal								
60	OCF PORTUGAL, PRODUTOS FARMACÊUTICOS, S.A., Maia	EUR	35.786.055	100,00	23			
Slovenia								
61	Kemofarmacija, d.d, Ljubljana	EUR	3.674.771	92,04	1			
				5,22	61			
				97,26				
Czech Republic								
62	GEHE Pharma Praha, spol. s r.o., Praha	CZK	800.000	100,00	245			
Pharmacies								
Belgium								
63	Apotheek Plas-Couck, Wavre	EUR	18.550	100,00	67			
64	BOGAERT APOTHEEK NV, Wavre	EUR	62.000	100,00	67			
65	LLOYDS Property Management Company Belgium S.A., Wavre	EUR	1.380.000	99,99	1			
				0,01	245			
				100,00				
66	Lloydspharma Group S.A., Wavre	EUR	88.376.393	100,00	67			
67	Lloydspharma S.A., Wavre	EUR	63.000.000	100,00	1			
				0,00	245			
				100,00				
68	Pharmacie Defossez SPRL, Wavre	EUR	30.987	100,00	67			
69	Pharmacie Meiser sprl, Wavre	EUR	24.790	100,00	67			
70	Pharmacie Mustin-Caillau S.A., Wavre	EUR	100.000	100,00	67			
71	Pharmacie Remy-De Temmerman, Wavre	EUR	100.000	100,00	67			
72	SA Mepharm, Wavre	EUR	61.973	100,00	67			
73	SA Pharmacie de Soleilmont, Wavre	EUR	61.973	100,00	67			
Great Britain								
74	A F CANNON (DISPENSING CHEMISTS) LIMITED, COVENTRY	GBP	100	100,00	36			
75	AAH TWENTY SIX PLC, COVENTRY	GBP	200.200.000	0,00	21			
				100,00	37			
				100,00				
76	ACEPEARL LIMITED, COVENTRY *	GBP	3	100,00	36			
77	APPLEBY-HINTON LIMITED, COVENTRY *	GBP	100	100,00	36			
78	ARCHSILVER LIMITED, COVENTRY *	GBP	2	100,00	36			
79	BACHEM PHARMACY LIMITED, COVENTRY	GBP	2	100,00	122			
80	BARRY BLADON LIMITED, COVENTRY *	GBP	500	100,00	122			
81	BARRY SHOOTER (ROMFORD) LIMITED, COVENTRY *	GBP	1.000	100,00	36			
82	BLAKEY & GRIFFIN LIMITED, COVENTRY *	GBP	80	100,00	83			
83	BRIDPORT MEDICAL CENTRE SERVICES LIMITED, COVENTRY *	GBP	100	100,00	36			
84	DAVID J THOMAS LIMITED, COVENTRY	GBP	100	100,00	36			
85	DEANS PHARMACY LIMITED, COVENTRY	GBP	40.000	100,00	122			
86	DERBY (VERNON STREET) LIMITED, COVENTRY	GBP	100	100,00	122			
87	DRISELL LIMITED, COVENTRY	GBP	6.000	100,00	122			
88	E & M HAZLEHURST (SKIPTON) LIMITED, COVENTRY *	GBP	900	100,00	36			
89	FOSTER & PLUMPTON GROUP LIMITED, COVENTRY *	GBP	102.499	100,00	36			
				0,00	272			
				100,00				
90	G J MALEY LIMITED, Douglas	GBP	18.000	100,00	36			
91	GAMECREST LIMITED, COVENTRY	GBP	2	100,00	102			
92	GELDHOLME (1982) LIMITED, COVENTRY	GBP	4	100,00	122			
93	GELDHOLME LIMITED, COVENTRY	GBP	10	100,00	122			

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94	H.E.W.S LIMITED, COVENTRY *	GBP	175	100,00	36		
95	HAMMOND & BROWN LIMITED, COVENTRY *	GBP	9.000	100,00	36		
96	HEALTH NEEDS LIMITED, COVENTRY *	GBP	2	100,00	36		
97	HOUGHTON & LAPPIN LIMITED, COVENTRY	GBP	6.470	100,00	36		
98	INDEPENDENT PHARMACY CARE CENTRES (2008) LIMITED, COVENTRY *	GBP	9.892.820	100,00	36		
99	JOHN BELL & CROYDEN LIMITED, COVENTRY *	GBP	1.198.256	100,00	36		
100	KASUMBA ENTERPRISES LIMITED, COVENTRY	GBP	1.000	100,00	102		
101	L & L PHARMACY LIMITED, Douglas *	GBP	2.000	100,00	36		
102	LEVELCROWN LIMITED, COVENTRY	GBP	2	100,00	36		
103	LLOYDS CHEMISTS LIMITED, COVENTRY	GBP	6.680.229	100,00	37		
104	LLOYDS GROUP PROPERTIES LIMITED, COVENTRY	GBP	2	100,00	103		
105	LLOYDS HEALTHCARE HOLDINGS LIMITED, COVENTRY	GBP	10.000	100,00	103		
106	LLOYDS PHARMACY LIMITED, COVENTRY	GBP	125.242.450	100,00	36		
107	LLOYDS PROPERTIES LIMITED, COVENTRY	GBP	500.000	100,00	105		
				0,00	466		
				100,00			
108	LLOYDS RETAIL CHEMISTS LIMITED, COVENTRY	GBP	5.000.000	100,00	105		
				0,00	466		
				100,00			
109	M & J HOLDINGS LIMITED, COVENTRY	GBP	10.000	100,00	122		
110	M. HACKING LIMITED, COVENTRY	GBP	10.000	100,00	102		
111	MEDIMART LIMITED, COVENTRY *	GBP	63.000	100,00	36		
112	MOUNT PHARMACY LIMITED, COVENTRY	GBP	26	100,00	102		
113	MPWB (ROMFORD) LIMITED, COVENTRY *	GBP	90.000	100,00	103		
114	PEEL STREET PHARMACY LIMITED, COVENTRY *	GBP	174.000	100,00	36		
115	PHARMAGEN LIMITED, COVENTRY *	GBP	6.500	99,98	36		
				0,02	272		
				100,00			
116	PRESOLVE LIMITED, COVENTRY	GBP	2	100,00	36		
117	PRIMELIGHT LIMITED, COVENTRY	GBP	2	100,00	36		
118	QUENNEVAIS PHARMACY LIMITED, St Helier	GBP	12	91,67	121		
119	R F FOSKETT & SON LIMITED, COVENTRY *	GBP	1.000	100,00	36		
120	SAPPHIRE PRIMARY CARE DEVELOPMENTS LIMITED, COVENTRY *	GBP	6.905.093	100,00	36		
				0,00	272		
				100,00			
121	SAVORY & MOORE (JERSEY) LIMITED, St Helier	GBP	10	90,00	36		
122	SCHOLES (CHEMISTS) LIMITED, COVENTRY	GBP	618	100,00	117		
123	SPCD (CRAWCROOK) LIMITED, COVENTRY *	GBP	1	100,00	120		
124	SPCD (DAVYHULME) LIMITED, COVENTRY *	GBP	1	100,00	120		
125	SPCD (DIDCOT) LIMITED, COVENTRY *	GBP	1	100,00	120		
126	SPCD (KINCAIDSTON) LIMITED, COVENTRY *	GBP	1	100,00	120		
127	SPCD (LOUDWATER) LIMITED, COVENTRY *	GBP	1	100,00	120		
128	SPCD (MORRISTON) LIMITED, COVENTRY *	GBP	1	100,00	120		
129	SPCD (PAISLEY) LIMITED, COVENTRY *	GBP	1	100,00	120		
130	SPCD (RUGELEY) LIMITED, COVENTRY	GBP	1	100,00	120		
131	SPCD (SILSDEN) LIMITED, COVENTRY *	GBP	1	100,00	120		
132	SPCD (SUTTON IN ASHFIELD) LIMITED, COVENTRY *	GBP	1	100,00	120		
133	STEPHEN SMITH LIMITED, St. Peter Port *	GBP	7	42,86	36		
				14,28	272		
				57,14			

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134 SURECONTENT LIMITED, COVENTRY	GBP	100	100,00	102			
135 TANZAN CHEMISTS LIMITED, COVENTRY *	GBP	3.000	100,00	36			
136 TERRAPHARMA LIMITED, COVENTRY	GBP	180	100,00	97			
137 TORBRON LIMITED, COVENTRY	GBP	1.000	100,00	102			
138 USCITA LIMITED, COVENTRY	GBP	100	100,00	122			
139 V G EVANS LIMITED, COVENTRY *	GBP	5.000	100,00	36			
140 W H CHANTER LIMITED, COVENTRY	GBP	50.000	100,00	122			
141 W. HEDLEY HEWES LIMITED, COVENTRY *	GBP	2.000	100,00	119			
142 WESTCLOSE LIMITED, COVENTRY *	GBP	24	100,00	36			
Ireland							
143 Babbington Limited, Dublin	EUR	3.609	100,00	201			
144 Ballycane Pharmacy Limited, Co Dublin	EUR	200	50,00	201			
145 Ballygall Pharmacy Limited, Dublin	EUR	127	100,00	201			
146 Breamor Pharmacy Limited, Dublin	EUR	320	100,00	201			
147 Bridgemount Associates Limited, Dublin	EUR	3	100,00	185			
148 Coleham, Dublin	EUR	102	99,02	143			
			0,98	201			
			100,00				
149 Crowley's Blackrock Limited, Dublin	EUR	382.831	100,00	201			
150 Crowley's Pharmacy (Kilbarrack) Limited, Dublin	EUR	3	100,00	201			
151 D.F. O'Neill Limited, Dublin	EUR	3	100,00	182			
152 Dermot Foley Pharmacy Limited, Dublin	EUR	3	100,00	160			
153 DOL Pharmacy Limited, Co Dublin	EUR	200	100,00	201			
154 Donnybrook Pharmacy Limited, Co Dublin	EUR	6.863.118	100,00	201			
155 Duffy's Dispensing Chemists Limited, Dublin	EUR	1.270	100,00	161			
156 Evesland Limited, Dublin	EUR	380.921	100,00	201			
157 Felview Limited, Dublin	EUR	12.697	100,00	171			
158 Gerard Ryan Pharmacies Limited, Dublin	EUR	3	100,00	171			
159 Gerard Ryan Pharmacy (Clonmel) Limited, Dublin	EUR	3	100,00	171			
160 Gerard Ryan Pharmacy (O'Connell Street) Limited, Dublin	EUR	3	100,00	171			
161 Gerard Ryan Pharmacy (Patrick Street) Limited, Dublin	EUR	3	100,00	171			
162 Goviltown Limited, Mullingar	EUR	10.057	100,00	201			
163 Greystones Pharmacy Limited, Co Dublin	EUR	4	100,00	201			
164 Haleston Enterprises Limited, Dublin	EUR	3	100,00	185			
165 Helmar Holdings Limited, Dublin	EUR	127	100,00	201			
166 Hittelford Limited, Dublin	EUR	8	100,00	201			
167 J.G. Crowley Pharmacy Limited, Dublin	EUR	1.905	100,00	201			
168 John Burke (Pharmacy) Limited, Dublin	EUR	127	100,00	201			
169 John J. Holly Pharmacy Limited, Dublin	EUR	7.745	100,00	201			
170 John Smith & Son Limited, Dublin	EUR	4.208	100,00	201			
171 Kairbury, Dublin	EUR	15.530	0,01	182			
			99,99	201			
			100,00				
172 Kencin, Dublin	EUR	127	1,00	182			
			99,00	186			
			100,00				
173 Kilmaloon Limited, Dublin	EUR	3	100,00	201			

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174	Kilshallow Limited, Dublin	EUR	3	100,00	201		
175	King's Island Pharmacy Limited, Dublin	EUR	127	100,00	171		
176	M.T. O'Leary Limited, Dublin	EUR	3	100,00	201		
177	Mackeys Pharmacy Limited, Co Dublin	EUR	3	100,00	201		
178	Maurice F. Dougan Limited, Dublin	EUR	5.079	100,00	159		
179	McSweeney Dispensers 10 Limited, Co Dublin	EUR	1.001	100,00	201		
180	McSweeney Dispensers 23 Limited, Co Dublin	EUR	1.001	100,00	201		
181	Michael Barrett Pharmacy Limited, Dublin	EUR	3	100,00	166		
182	O'Leary Pharmacy (Lucan) Limited, Dublin	EUR	509.165	100,00	201		
183	Parkway Pharmacy Limited, Dublin	EUR	127	100,00	171		
184	Pharmacy O' Riada Holdings B.V., Amsterdam	EUR	75.000	100,00	185		
185	Pharmacy O' Riada Holdings Limited, Dublin	EUR	13.966	100,00	201		
186	Sapphire Primary Care Developments, Ireland Limited, Dublin	EUR	127	100,00	171		
187	Spandulay, Dublin	EUR	12.697	99,99 0,01 100,00	157 182		
188	The Irish Pharmacy Federation Limited, Dublin	EUR	0	33,34 33,33 33,33 100,00	143 162 185		
189	Unicare Chemists Limited, Dublin	EUR	127	100,00	201		
190	Unicare Dispensers 11 Limited, Co Dublin	EUR	1.001	100,00	201		
191	Unicare Dispensers 12 Limited, Co Dublin	EUR	1.001	100,00	201		
192	Unicare Dispensers 13 Limited, Co Dublin	EUR	1.001	100,00	201		
193	Unicare Dispensers 16 Limited, Co Dublin	EUR	1.001	100,00	201		
194	Unicare Dispensers 20 Limited, Co Dublin	EUR	1.001	100,00	201		
195	Unicare Dispensers 21 Limited, Co Dublin	EUR	1.001	100,00	201		
196	Unicare Dispensers 27 Limited, Co Dublin	EUR	1.001	100,00	201		
197	Unicare Dispensers 5 Limited, Co Dublin	EUR	1.001	100,00	201		
198	Unicare Dispensers 6 Limited, Co Dublin	EUR	1.001	100,00	201		
199	Unicare Dispensers 8 Limited, Co Dublin	EUR	1.001	100,00	201		
200	Unicare Pharmacy Group Limited, Dublin	EUR	3	66,67 33,33 100,00	1 185		
201	UNICARE PHARMACY LIMITED, Co Dublin	EUR	43.876.000	100,00	1		
202	Valdella Limited, Dublin	EUR	6	100,00	201		
203	Whithal Enterprises Limited, Dublin	EUR	127	100,00	171		
Italy							
204	ADMENTA ITALIA S.P.A., Bologna	EUR	192.338.500	100,00 0,00 100,00	1 245		
205	AFM - S.P.A., Bologna	EUR	34.560.470	79,91	204		
206	AZIENDA FARMACEUTICA MUNICIPALE di Cremona S.p.A., Cremona	EUR	2.336.400	77,82 0,02 77,84	204 206		
207	Azienda Farmacie Milanesi - A.F.M. S.p.A., Milano	EUR	3.286.819	80,00	204		
208	FAR.CO.SAN S.p.A., San Giovanni Valdarno	EUR	517.000	80,00	204		
209	Farmacie di Parma S.p.A., PARMA	EUR	900.000	80,00	204		
210	Farmacie Pratesi Pratoforma S.p.A., Prato	EUR	520.000	80,00	204		
211	Lissone Farmacie S.p.A., Lissone	EUR	350.000	80,00	204		

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Netherlands								
212	Apotheek "in de steeg" B.V Odijk, Odijk	EUR	20.000	100,00	215			
213	Apotheek Schravesinde B.V	EUR	90.000	100,00	215			
214	LLOYDS Apotheken B.V., Baarn	EUR	20.000	100,00	215			
215	LLOYDS Nederland B.V., Baarn	EUR	71.040.000	100,00	1			
216	Paris Potjewide Apotheken beheer BV, Amsterdam	EUR	18.000	100,00	215			
Netherlands & DocMorris Group								
217	Apotheek DocMorris N.V., Heerlen	EUR	500	100,00	218			
218	Apotheke DocMorris Holding GmbH, Stuttgart	EUR	5.049.150	91,41	1			
219	Arveta B.V., Heerlen	EUR	18.000	100,00	225			
220	CentroPharm GmbH, Wuersele ***	EUR	25.000	100,00	218			
221	DocMorris Kooperationen GmbH, Aachen ***	EUR	25.000	100,00	218			
222	DocMorris Pharma GmbH, Aachen ***	EUR	25.000	100,00	218			
223	Lumodes B.V., Heerlen	EUR	18.000	100,00	225			
224	Numedis B.V., Heerlen	EUR	18.000	100,00	225			
225	Numedis GmbH, Stuttgart	EUR	25.000	100,00	218			
226	Tanimis B.V., Heerlen	EUR	18.000	100,00	225			
Czech Republic								
227	Lekarny Lloyds s.r.o., Praha	CZK	240.000.000	3,21	228			
				96,79	245			
				100,00				
228	Lloyds Holding CZ s.r.o., Praha	CZK	47.000.000	100,00	245			
229	Pales s.r.o.	CZK	100.000	100,00	227			
Solutions								
Germany								
230	Movianto Deutschland GmbH, Kist ***	EUR	105.000	10,00	1			
				90,00	231			
				100,00				
231	Movianto GmbH, Stuttgart ***	EUR	25.000	100,00	245			
France								
232	Movianto France, Gonesse	EUR	255.000	99,99	23			
				0,01	29			
				100,00				
233	TREDIMED, Saint Ouen	EUR	300.000	0,02	1			
				24,95	21			
				49,98	23			
				25,00	34			
				0,02	245			
				99,97				
Great Britain								
234	FARILLON LIMITED, COVENTRY	GBP	2.001.000	100,00	36			
235	Healthcare Logistics Group Limited, Bedford *	GBP	2	100,00	237			
236	Healthcare Product Services Ltd., Bedford	GBP	2	100,00	237			
237	Healthcare Services Group PLC, Bedford	GBP	268.204	100,00	1			
238	Movianto UK Limited, Bedford	GBP	16.911	100,00	237			
239	Pharmacare Logistics Limited, Bedford	GBP	98	100,00	237			
Austria								
240	SANOVA Pharma GesmbH, WIEN	EUR	363.364	100,00	59			
Spain								
241	AVS HEALTH ESPAÑA, S.L.	EUR	3.003.006	100,00	1			
242	MOVIANO ESPAÑA, S.A., Getafe	EUR	3.071.970	75,00	241			
Czech Republic								
243	Movianto Ceska republika, a.s., Podoli u Brna	CZK	1.000.000	100,00	1			

Name and Residence of Company	Issued Capital EUR / Local Currency		% Held by No.		Last Annual Accounts	Equity / Local Currency in Thousands	Net Income / Local Currency in Thousands
Others							
Germany							
244 Admenta Deutschland Beteiligungs-GmbH, Stuttgart ***	EUR	25.000	100,00	245			
245 Admenta Deutschland GmbH, Stuttgart ***	EUR	25.000	100,00	1			
246 Alliance Apotheken Management GmbH, Stuttgart ***	EUR	25.000	100,00	245			
247 Apo Interim Personalservice GmbH, Stuttgart ***	EUR	25.000	100,00	245			
248 Dritte GEHE Gesellschaft für Beteiligungsbesitz mbH, Stuttgart	EUR	25.000	100,00	1			
249 Inten GmbH, Stuttgart ***	EUR	500.000	100,00	245			
France							
250 TREDIMED FRANCE, Paris	EUR	37.000	100,00	245			
Great Britain							
251 0800DocMorris Limited, London *	GBP	1	100,00	217			
252 A C F (ELECTRICAL DISTRIBUTORS) LTD, COVENTRY *	GBP	51.000	100,00	36			
			0,00	272			
			100,00				
253 A C FERGUSON (CHEMIST) LIMITED, COVENTRY *	GBP	4.000	100,00	98			
254 A MILLER (CHEMIST) LIMITED, Glasgow *	GBP	9.750	99,99	108			
			0,01	466			
			100,00				
255 A. HOUGH (HEAT SEAL) LIMITED, COVENTRY	GBP	1.000	99,90	36			
			0,10	272			
			100,00				
256 A. SUTHRELL (HAULAGE) LIMITED, COVENTRY *	GBP	10.100	99,99	36			
			0,01	272			
			100,00				
257 A.E. FARROW & SONS LIMITED, COVENTRY *	GBP	2.752	99,64	259			
			0,36	272			
			100,00				
258 A.F. MARSHALL LIMITED, COVENTRY *	GBP	9.000	100,00	111			
259 A.H. CLARK (ALLINGTON) LIMITED, COVENTRY *	GBP	1.000	0,10	272			
			99,90	338			
			100,00				
260 A.H. CLARK (MAIDSTONE) LIMITED, COVENTRY *	GBP	10.000	0,01	272			
			99,99	338			
			100,00				
261 AAH BUILDERS SUPPLIES LIMITED, COVENTRY *	GBP	11.110	99,99	36			
			0,01	272			
			100,00				
262 AAH CONSUMER PRODUCTS LIMITED, COVENTRY *	GBP	100.000	100,00	36			
			0,00	272			
			100,00				
263 AAH ELEVEN LIMITED, COVENTRY *	GBP	45.000	100,00	36			
			0,00	272			
			100,00				
264 AAH FIVE LIMITED, COVENTRY	GBP	8.000	99,97	36			
			0,03	272			
			100,00				
265 AAH FOUR LIMITED, COVENTRY *	GBP	61.610	100,00	36			
			0,00	272			
			100,00				
266 AAH FURB PENSION TRUSTEE LIMITED, COVENTRY *	GBP	1.000	99,90	36			
			0,10	272			
			100,00				
267 AAH GEARS LIMITED, COVENTRY *	GBP	475.000	100,00	36			
			0,00	272			
			100,00				
268 AAH GLASS & WINDOWS LIMITED, COVENTRY *	GBP	3.150	99,97	36			
			0,03	272			
			100,00				
269 AAH HEALTHCARE LIMITED, COVENTRY *	GBP	12.100	99,99	36			
			0,01	272			
			100,00				

Name and Residence of Company	Issued Capital EUR / Local Currency		% Held by No.		Last Annual Accounts	Equity / Local Currency in Thousands	Net Income / Local Currency in Thousands
270 AAH Lloyds Insurance (IoM) Limited, Douglas	GBP	100.000	100,00	36			
			0,00	272			
			100,00				
271 AAH LLOYDS PENSION TRUSTEES LIMITED, COVENTRY *	GBP	2	50,00	36			
			50,00	272			
			100,00				
272 AAH NOMINEES LIMITED, COVENTRY *	GBP	2	50,00	33			
			50,00	36			
			100,00				
273 AAH ONE LIMITED, Glasgow *	GBP	2	50,00	36			
			50,00	272			
			100,00				
274 AAH PACKED PRODUCTS LIMITED, COVENTRY *	GBP	100	99,00	36			
			1,00	272			
			100,00				
275 AAH PENSION TRUSTEES LIMITED, COVENTRY *	GBP	2	50,00	36			
			50,00	272			
			100,00				
276 AAH RETAIL PHARMACY LIMITED, COVENTRY *	GBP	1.550	99,94	36			
			0,06	272			
			100,00				
277 AAH SERVICES LIMITED, COVENTRY *	GBP	1.000.000	100,00	36			
			0,00	272			
			100,00				
278 AAH SEVENTEEN LIMITED, COVENTRY *	GBP	5.050	99,98	36			
			0,02	272			
			100,00				
279 AAH SIX LIMITED, COVENTRY	GBP	10.000	99,99	36			
			0,01	272			
			100,00				
280 AAH SIXTEEN LIMITED, COVENTRY *	GBP	27.000	99,99	36			
			0,01	272			
			100,00				
281 AAH SUBSIDIARIES LIMITED, COVENTRY *	GBP	100	99,00	36			
			1,00	272			
			100,00				
282 AAH TURBINES LIMITED, COVENTRY *	GBP	2	50,00	36			
			50,00	272			
			100,00				
283 AAH TWELVE LIMITED, COVENTRY *	GBP	2.150	99,95	36			
			0,05	272			
			100,00				
284 AAH TWENTY EIGHT LIMITED, COVENTRY *	GBP	3.332	99,97	36			
			0,03	272			
			100,00				
285 AAH TWENTY FIVE LIMITED, COVENTRY *	GBP	1.000	99,90	36			
			0,10	272			
			100,00				
286 AAH TWENTY FOUR LIMITED, Glasgow *	GBP	100.000	100,00	36			
287 AAH TWENTY LIMITED, COVENTRY *	GBP	596.570	100,00	36			
			0,00	272			
			100,00				
288 AAH TWENTY ONE LIMITED, COVENTRY *	GBP	700.000	100,00	103			
289 AAH TWENTY THREE LIMITED, GLASGOW *	GBP	500.000	100,00	36			
			0,00	272			
			100,00				
290 AAH TWENTY TWO LIMITED, COVENTRY *	GBP	16.000.000	100,00	36			
			0,00	272			
			100,00				
291 ACKLAM & WOOD LIMITED, COVENTRY *	GBP	1	100,00	111			
292 ACME DRUG CO. LIMITED, GLASGOW *	GBP	10.000	100,00	36			
293 ACTONS CHEMISTS LIMITED, COVENTRY *	GBP	100	99,00	36			
			1,00	272			
			100,00				

Name and Residence of Company	Issued Capital EUR / Local Currency		%	Held by No.	Last Annual Accounts	Equity / Local Currency in Thousands	Net Income / Local Currency in Thousands
294 ADDED MARKETING LIMITED, COVENTRY *	GBP	50.000	100,00 0,00	36 272			
			100,00				
295 ADMENTA PENSION TRUSTEES LIMITED, COVENTRY *	GBP	100	100,00	103			
296 ADVANCED MEDICAL COMMUNICATIONS LIMITED, COVENTRY *	GBP	100	99,00 1,00	36 272			
			100,00				
297 ALAN BASS LIMITED, COVENTRY *	GBP	1.000	99,90 0,10	36 272			
			100,00				
298 ALCHEM (SOUTHERN) LIMITED, COVENTRY *	GBP	10.000	99,99 0,01	459 466			
			100,00				
299 ANANCREST LIMITED, COVENTRY *	GBP	100	100,00	36			
300 ANDREWS AND COURIE LIMITED, COVENTRY *	GBP	2.560.800	100,00	103			
301 ANGELA SMITH LIMITED, COVENTRY	GBP	1.000	100,00	36			
302 ANSON TRADING LIMITED, COVENTRY *	GBP	100	100,00	36			
303 ARTHUR KENDRICK LIMITED, COVENTRY *	GBP	100	99,00 1,00	36 272			
			100,00				
304 AYRSHIRE PHARMACEUTICALS LIMITED, Glasgow *	GBP	502.500	100,00	103			
305 BANNISTER & THATCHER LIMITED, COVENTRY *	GBP	84.250	88,13 11,87	103 397			
			100,00				
306 BANNISTER (PINFOLD) LIMITED, COVENTRY *	GBP	3.000	0,03 99,97	466 469			
			100,00				
307 BARCLAY ENTERPRISE LIMITED, COVENTRY *	GBP	5.000.000	100,00	103			
308 BARCLAY PHARMACEUTICALS (ATHERSTONE) LIMITED, COVENTRY *	GBP	5.000.000	100,00	103			
309 BARLEY CHEMISTS HOLDINGS LIMITED, COVENTRY *	GBP	50.000	100,00	103			
310 BARTON PHARMACY (TORQUAY) LIMITED, COVENTRY *	GBP	100	100,00	36			
311 BEAUTY CARE DRUGSTORES LIMITED, COVENTRY *	GBP	33.000	100,00	103			
312 BELLA DONNA PHARMACY LIMITED, COVENTRY *	GBP	100	100,00	36			
313 BELLYEOMAN PHARMACY LIMITED, Glasgow *	GBP	1.000	100,00	36			
314 BENEFIT HEALTH FOODS LIMITED, COVENTRY *	GBP	2	100,00	103			
315 BENSON PHARMACY LIMITED, COVENTRY *	GBP	1.000	100,00	472			
316 BERKELEY PERFUMERY (HOME AND OVERSEAS) LIMITED, COVENTRY *	GBP	300	100,00 0,00	36 272			
			100,00				
317 BERKELEY PHARMACEUTICALS LIMITED, COVENTRY *	GBP	9.900	99,99 0,01	36 272			
			100,00				
318 BERKSHIRE MEDICAL SUPPLIES LIMITED, COVENTRY *	GBP	80	100,00	36			
319 BERNARD PITT (SEATON) LIMITED, COVENTRY	GBP	3.760	99,97 0,03	36 272			
			100,00				
320 BIG PHARMA LIMITED, Glasgow *	GBP	402	100,00	36			
321 BLACKLOCK (CHEMISTS) LIMITED, COVENTRY *	GBP	100	99,00 1,00	36 272			
			100,00				
322 BLANDFORD TRANSPORT COMPANY LIMITED, COVENTRY	GBP	100	99,00 1,00	33 272			
			100,00				
323 BRIAN CORPS (CHEMIST) LIMITED, COVENTRY *	GBP	100	100,00	36			
324 BROWN GRAY & COMPANY LIMITED, Glasgow *	GBP	9.000	0,01 99,99	466 536			
			100,00				

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325 BRYAN WEIGHTMAN LIMITED, COVENTRY *	GBP	2	50,00 50,00 100,00	259 272			
326 BUILDING SUPPLIES (NOTTINGHAM) LIMITED, COVENTRY *	GBP	60.000	100,00 0,00 100,00	36 272			
327 BZB LIMITED, COVENTRY *	GBP	900	100,00	36			
328 C E UNDERHILL & SONS LIMITED, COVENTRY *	GBP	774	100,00	36			
329 C. H. POMEROY LIMITED, COVENTRY *	GBP	1.000	100,00	36			
330 C. PEIRS AND SON LIMITED, COVENTRY *	GBP	100	100,00	36			
331 CAMHOPE LIMITED, COVENTRY *	GBP	60	100,00	36			
332 CARACROWN LIMITED, COVENTRY *	GBP	999	100,00	36			
333 CARONET TRADING LIMITED, COVENTRY *	GBP	2	100,00	36			
334 CASTLEREAGH PHARMACEUTICALS LIMITED, COVENTRY *	GBP	10.000	99,99 0,01 100,00	36 272			
335 CENTURION INVESTMENTS (1991) LIMITED, COVENTRY	GBP	12	100,00	103			
336 CHEMISTS HOLDINGS LIMITED, COVENTRY *	GBP	580.277	100,00 0,00 100,00	36 272			
337 CIVICEASY LIMITED, COVENTRY *	GBP	100	100,00	36			
338 CLARK CARE GROUP LIMITED, COVENTRY *	GBP	20.200	100,00 0,00 100,00	36 272			
339 CLARK MUNRO LIMITED, COVENTRY *	GBP	100	100,00	320			
340 CMR HOLDINGS (UK) LIMITED, COVENTRY *	GBP	300.000	100,00 0,00 100,00	36 272			
341 COMMUNITY PHARMACIES LIMITED, COVENTRY	GBP	175	100,00	36			
342 CORNWELLS (WHOLESALE) LIMITED, COVENTRY *	GBP	100	100,00	103			
343 CRAIG & LOVERING LIMITED, COVENTRY *	GBP	1.000	100,00	472			
344 CROSS AND HERBERT (DEVON) LIMITED, COVENTRY *	GBP	8.654	99,51 0,49 100,00	346 466			
345 CROSS AND HERBERT (HOLDINGS) LIMITED, COVENTRY *	GBP	417.225	100,00	103			
346 CROSS AND HERBERT LIMITED, COVENTRY *	GBP	106.500	100,00 0,00 100,00	345 466			
347 D J & M BOYLE LIMITED, Glasgow *	GBP	1.300.000	100,00	36			
348 D S BENTON LIMITED, COVENTRY *	GBP	1.500	0,07 99,93 100,00	466 495			
349 D.F. & B. KAYE LIMITED, COVENTRY *	GBP	100	100,00	36			
350 D.F. BRINT (PORTISHEAD) LIMITED, COVENTRY *	GBP	100	99,00 1,00 100,00	36 272			
351 DAVID LOW (CHEMISTS) LIMITED, COVENTRY *	GBP	2.000	100,00	472			
352 DAVID TAUBER LIMITED, COVENTRY *	GBP	6	100,00	472			
353 Donald Munro Limited, Glasgow *	GBP	1.000	100,00	36			
354 DRAGONSKILL LIMITED, COVENTRY *	GBP	1.000	100,00	36			
355 E & G HARRIS LIMITED, COVENTRY *	GBP	5.000.000	100,00	103			
356 E & M HAZLEHURST LIMITED, COVENTRY *	GBP	10.000	100,00	36			
357 ELGIN COURT LIMITED, COVENTRY *	GBP	14.422	100,00	36			
358 EMYR LLOYD LIMITED, COVENTRY *	GBP	2	100,00	36			

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359 EVOLUTION HOMECARE SERVICES LIMITED, COVENTRY *	GBP	100	99,00	36			
			1,00	272			
			100,00				
360 EXMIR LIMITED, COVENTRY *	GBP	2	100,00	37			
361 F. ALASTAIR GLEN LIMITED, COVENTRY *	GBP	25.099	100,00	36			
			0,00	272			
			100,00				
362 F. FLYNN CHEMIST (ST. HELENS) LIMITED, COVENTRY *	GBP	100	100,00	36			
363 F. HOLROYD (GARFORTH) LIMITED, COVENTRY *	GBP	10.000	100,00	111			
364 F.B. VICKERS (CHEMIST) LIMITED, COVENTRY *	GBP	18.500	100,00	111			
365 FENDGROVE LIMITED, COVENTRY *	GBP	100	49,00	36			
			51,00	551			
			100,00				
366 FERAX LIMITED, COVENTRY *	GBP	100	100,00	36			
367 FIELD COURT LIMITED, COVENTRY *	GBP	100	100,00	309			
368 FIRMDRAW LIMITED, COVENTRY *	GBP	1.000	100,00	36			
369 FIRTH & PILLING LIMITED, COVENTRY *	GBP	3.000	100,00	36			
370 FOSTER & PLUMPTON LIMITED, COVENTRY *	GBP	6.010	99,98	89			
			0,02	272			
			100,00				
371 FOSTER PHARMACEUTICALS LIMITED, COVENTRY *	GBP	500	99,80	89			
			0,20	272			
			100,00				
372 FULLPAD LIMITED, COVENTRY *	GBP	5.000	99,98	108			
			0,02	466			
			100,00				
373 G D THORNE LIMITED, COVENTRY *	GBP	1.500	100,00	103			
374 G H HAWKINS & SON LIMITED, COVENTRY *	GBP	12.000	99,99	345			
			0,01	466			
			100,00				
375 G K CHEMISTS (GLOS) LIMITED, COVENTRY *	GBP	40.100	100,00	376			
			0,00	466			
			100,00				
376 G K CHEMISTS LIMITED, COVENTRY *	GBP	119.118	100,00	450			
			0,00	466			
			100,00				
377 G S BROWN CHEMIST LIMITED, COVENTRY *	GBP	2	100,00	103			
378 G.H. TROTT LIMITED, COVENTRY *	GBP	1.780	99,94	36			
			0,06	272			
			100,00				
379 G.W. McKENZIE LIMITED, Glasgow *	GBP	100	99,00	36			
			1,00	272			
			100,00				
380 GALEN HEAVITREE LIMITED, COVENTRY *	GBP	100	100,00	106			
381 GEORGE ALAN (CHEMISTS) LIMITED, COVENTRY *	GBP	1.928	99,95	36			
			0,05	272			
			100,00				
382 GEORGE F EDWARDS (CHEMISTS) LIMITED, COVENTRY *	GBP	1.000	100,00	103			
383 GEORGE STAPLES (OPTICIANS) LIMITED, COVENTRY *	GBP	10.296	99,98	384			
			0,02	466			
			100,00				
384 GEORGE STAPLES (STOKE) LIMITED, COVENTRY *	GBP	4.913	100,00	103			
385 GILCHRISTS (CHEMISTS) LIMITED, COVENTRY *	GBP	51	98,04	36			
			1,96	272			
			100,00				
386 GORDON'S PHARMACY LIMITED, COVENTRY *	GBP	4.000	99,98	36			
			0,02	272			
			100,00				

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387 GOWCHARM LIMITED, COVENTRY *	GBP	6.996	99,99	89			
			0,01	272			
			100,00				
388 GPL 2007 LIMITED, COVENTRY *	GBP	2.000	100,00	36			
389 GRAEME PHARMACY (STIRLING) LIMITED, Glasgow *	GBP	100	100,00	36			
390 GREENS PHARMACEUTICAL (HOLDINGS) LIMITED, COVENTRY *	GBP	110.000	100,00	103			
391 GWYNFA'S (BONT) LIMITED, COVENTRY *	GBP	2	50,00	36			
			50,00	272			
			100,00				
392 GWYNFA'S (GCG) LIMITED, COVENTRY *	GBP	400	99,75	36			
			0,25	272			
			100,00				
393 GWYNFA'S (HOUNSLOW) LIMITED, COVENTRY *	GBP	77	98,70	36			
			1,30	272			
			100,00				
394 GWYNFA'S LIMITED, COVENTRY *	GBP	400	99,75	36			
			0,25	272			
			100,00				
395 H COATES & CO LIMITED, COVENTRY *	GBP	2.000	0,05	36			
			99,95	493			
			100,00				
396 H COOK (CHEMISTS) LIMITED, COVENTRY *	GBP	2.800	100,00	36			
397 H H THATCHER LIMITED, COVENTRY *	GBP	1.985	100,00	103			
398 H KERRUSH LIMITED, Douglas *	GBP	2.000	100,00	101			
399 H.B. MATTIA LIMITED, COVENTRY *	GBP	3.000	99,97	36			
			0,03	272			
			100,00				
400 H.E. NIBLETT LIMITED, COVENTRY *	GBP	9.887	0,01	272			
			99,99	276			
			100,00				
401 H.V. PERRY (WAREHAM) LIMITED, COVENTRY *	GBP	399	99,75	36			
			0,25	272			
			100,00				
402 HAMMOND HOPKINS LIMITED, COVENTRY *	GBP	1.000	99,90	89			
			0,10	272			
			100,00				
403 HARANIA & COMPANY LIMITED, COVENTRY *	GBP	100	99,00	450			
			1,00	466			
			100,00				
404 HEALTH CENTRE PHARMACY (KIRKCALDY) LIMITED, Glasgow *	GBP	101	100,00	106			
405 HEALTHCLASS LIMITED, COVENTRY	GBP	1.100	100,00	36			
406 HENRY SYKES & SON (CHEMISTS) LIMITED, COVENTRY *	GBP	6.953	99,99	36			
			0,01	272			
			100,00				
407 HERBERT FERRYMAN LIMITED, COVENTRY *	GBP	645.040	100,00	36			
			0,00	272			
			100,00				
408 HIGGINS & SON (CHEMISTS) LIMITED, COVENTRY *	GBP	62.688	99,90	346			
			0,10	466			
			100,00				
409 HILLCROSS PHARMACEUTICALS LIMITED, COVENTRY *	GBP	7.000	99,99	36			
			0,01	272			
			100,00				
410 HILLS PHARMACEUTICALS LIMITED, COVENTRY *	GBP	1.000	99,90	36			
			0,10	272			
			100,00				
411 HILL-SMITH (WARRINGTON) LIMITED, COVENTRY *	GBP	5.000	99,98	36			
			0,02	272			
			100,00				
412 HORACE COULSON & SONS LIMITED, COVENTRY *	GBP	1.000	99,90	36			
			0,10	272			
			100,00				

Name and Residence of Company	Issued Capital EUR / Local Currency		%	Held by No.	Last Annual Accounts	Equity / Local Currency in Thousands	Net Income / Local Currency in Thousands
413 HUNT AND CO (SILVER HILL) LIMITED, COVENTRY *	GBP	100.000	100,00	36			
			0,00	272			
			100,00				
414 HYWEL DAVIES (CAERPHILLY) LIMITED, COVENTRY *	GBP	1.100	100,00	36			
415 I H BRADSHAW LIMITED, COVENTRY	GBP	2.000	100,00	36			
416 ILLINGWORTH HEALTHFOODS LIMITED, COVENTRY	GBP	50.000	100,00	38			
417 INSPIRON DISTRIBUTION LIMITED, Manchester *	GBP	20.000	99,99	36			
			0,01	272			
			100,00				
418 INTEGRATED NETWORK FOR COMPUTER ADMINISTRATION LIMITED, COVENTRY *	GBP	15.150	99,99	36			
			0,01	272			
			100,00				
419 INTERGEN BEAUTY PRODUCTS LIMITED, COVENTRY *	GBP	3	66,67	36			
			33,33	272			
			100,00				
420 IPCC LIMITED, COVENTRY *	GBP	1	100,00	98			
421 ISON & BOWYER LIMITED, COVENTRY *	GBP	400	99,75	465			
			0,25	466			
			100,00				
422 J A R BURBANK LIMITED, COVENTRY *	GBP	5.000	100,00	309			
423 J E BAKER (BURNTWOOD) LIMITED, COVENTRY *	GBP	4.000	99,97	108			
			0,03	466			
			100,00				
424 J G DAWSON (SUNDERLAND) LIMITED, COVENTRY *	GBP	5.000	100,00	337			
425 J G DAWSON LIMITED, COVENTRY	GBP	1.100	100,00	337			
426 J GURNEY & T REID (HASLEMERE) LIMITED, COVENTRY *	GBP	8.000	99,99	345			
			0,01	466			
			100,00				
427 J H RYAN LIMITED, COVENTRY *	GBP	1.000	100,00	36			
428 J K GOLDSTEIN LIMITED, COVENTRY *	GBP	200	99,50	36			
			0,50	272			
			100,00				
429 J RUTHERFORD (KIRKCALDY) LIMITED, Glasgow *	GBP	2	100,00	103			
430 J S DENT LIMITED, COVENTRY *	GBP	3.166	100,00	36			
431 J.C.N.W. BURR LIMITED, COVENTRY *	GBP	10.000	99,99	36			
			0,01	272			
			100,00				
432 J.D. GALLAGHER LIMITED, COVENTRY *	GBP	100	1,00	272			
			99,00	322			
			100,00				
433 J.M. BULLIVANT (CHEMIST) LIMITED, COVENTRY	GBP	100	99,00	36			
			1,00	272			
			100,00				
434 J.M.F. SUPPLIES LIMITED, COVENTRY *	GBP	10.272	99,99	36			
			0,01	272			
			100,00				
435 J.S. GOOD & SON LIMITED, COVENTRY *	GBP	5.000	99,98	36			
			0,02	272			
			100,00				
436 JAMES B SNODDY LIMITED, Glasgow *	GBP	20.000	99,99	36			
			0,01	272			
			100,00				
437 JOHN HAMILTON (PHARMACEUTICALS) LIMITED, Glasgow *	GBP	101.000	100,00	38			
			0,00	466			
			100,00				
438 JOHN HIATT GROUP LIMITED, COVENTRY *	GBP	80.000	100,00	390			
			0,00	466			
			100,00				
439 JOHN ROBERTSON BUTLER AND SON (GORING) LIMITED, COVENTRY *	GBP	1.000	100,00	472			

Name and Residence of Company	Issued Capital EUR / Local Currency		% Held by No.		Last Annual Accounts	Equity / Local Currency in Thousands	Net Income / Local Currency in Thousands
440 JOHN ROBERTSON BUTLER AND SON (NEWBURY) LIMITED, COVENTRY *	GBP	8.002	100,00	472			
441 JOHN ROBERTSON BUTLER AND SON (WEST READING) LIMITED, COVENTRY *	GBP	1.000	100,00	472			
442 JOHN ROBERTSON BUTLER AND SON LIMITED, COVENTRY *	GBP	25.000	100,00	472			
443 JOHN W. TAYLOR (AILSWORTH) LIMITED, COVENTRY *	GBP	7.070	99,99 0,01	36 272			
			100,00				
444 JOHNSTON & ADAMS LIMITED, Glasgow *	GBP	7.064	1,42 98,58	466 536			
			100,00				
445 JORDANS PHARMACY LIMITED, COVENTRY *	GBP	1	100,00	558			
446 K. NEWBERRY (CHEMISTS) LIMITED, COVENTRY *	GBP	100	99,00 1,00	36 272			
			100,00				
447 KEITH SHARP PHARMACIES LIMITED, COVENTRY *	GBP	100	100,00	36			
448 KERSHAW (URMSTON) LIMITED, COVENTRY *	GBP	7.721	99,99 0,01	36 272			
			100,00				
449 KINGSWOOD CHEMISTS LIMITED, COVENTRY *	GBP	1.010	99,90 0,10	450 466			
			100,00				
450 KINGSWOOD GK LIMITED, COVENTRY *	GBP	3.442.099	100,00	103			
451 KNOWLE PHARMACY LIMITED, COVENTRY *	GBP	2	100,00	36			
452 KYLE & CARRICK HOLDINGS LIMITED, Glasgow *	GBP	297.400	100,00 0,00	304 466			
			100,00				
453 LAWSON PHARMACY (SCOTLAND) LIMITED, Glasgow *	GBP	100	100,00	36			
454 LCH CHAPMAN (WHITESTONE) LIMITED, COVENTRY *	GBP	2	50,00 50,00	465 466			
			100,00				
455 LEEMA CONSULTANCY SERVICES LIMITED, COVENTRY *	GBP	5.000	100,00	36			
456 LEWIN PELOW (BROOKSIDE) LIMITED, COVENTRY *	GBP	100	99,00 1,00	36 272			
			100,00				
457 LEWIN PELOW LIMITED, COVENTRY *	GBP	99	98,99 1,01	36 272			
			100,00				
458 LEWIS & JEFFREYS LIMITED, COVENTRY *	GBP	103	99,03 0,97	450 466			
			100,00				
459 LINFORD PHARMACIES LIMITED, COVENTRY *	GBP	1.387.000	100,00	103			
460 LIVINGSTON HEALTH CENTRE (P.D) CO. LIMITED, Glasgow *	GBP	100	100,00	492			
461 LLOYD ROACH LIMITED, COVENTRY *	GBP	6.240	100,00	103			
462 LLOYDS CHEMISTS PENSION TRUSTEES LIMITED, COVENTRY *	GBP	2	100,00	103			
463 LLOYDS CHEMISTS RETAIL (NORTHERN) LIMITED, COVENTRY	GBP	100	100,00	103			
464 LLOYDS CHEMISTS RETAIL (SOUTHERN) LIMITED, COVENTRY	GBP	100	100,00	103			
465 LLOYDS CHEMISTS RETAIL LIMITED, COVENTRY *	GBP	3.500	100,00	103			
466 LLOYDS NOMINEES LIMITED, COVENTRY *	GBP	100	100,00	103			
467 LLOYDS PHARMACY HCS LIMITED, COVENTRY *	GBP	1.000	100,00	36			
468 LLOYDS PROPERTY DEVELOPMENTS LIMITED, COVENTRY *	GBP	2	100,00	103			
469 LLOYDS SUPERSAVE DISTRIBUTION LIMITED, COVENTRY *	GBP	1.000.000	100,00	103			
470 LLOYDS SURGICAL LIMITED, COVENTRY *	GBP	100	100,00	103			
471 LOCKWOODS (CHEMISTS) LIMITED, COVENTRY *	GBP	2.000	99,95 0,05	36 272			
			100,00				
472 LPL ONE LIMITED, COVENTRY *	GBP	25.000	100,00	505			

Name and Residence of Company	Issued Capital EUR / Local Currency		%	Held by No.	Last Annual Accounts	Equity / Local Currency in Thousands	Net Income / Local Currency in Thousands
473 M & J BARR (CHEMISTS) LIMITED, COVENTRY *	GBP	60	98,33	36			
			1,67	272			
			100,00				
474 M H GILL LIMITED, COVENTRY *	GBP	1.750	100,00	98			
475 M PAYNE & CO LIMITED, COVENTRY *	GBP	500	100,00	103			
476 M. L. & E. MIDGLEY LIMITED, COVENTRY *	GBP	2.500	100,00	36			
477 M.& M.L.GRUNDY LIMITED, COVENTRY *	GBP	10.000	99,99	36			
			0,01	272			
			100,00				
478 M.J.F LIMITED, COVENTRY *	GBP	100	100,00	36			
479 M.W. & A. TAYLOR LIMITED, COVENTRY *	GBP	6.002	99,98	36			
			0,02	272			
			100,00				
480 MACEYS LIMITED, COVENTRY *	GBP	2	100,00	36			
481 MALCOLM SMITH LIMITED, COVENTRY *	GBP	100	100,00	103			
482 MANTRE LIMITED, COVENTRY *	GBP	99	100,00	36			
483 MAWSON & PROCTOR PHARMACEUTICALS LIMITED, COVENTRY *	GBP	14.502	99,99	36			
			0,01	272			
			100,00				
484 MAWSON PROCTOR (GROUP PHARMACY) LIMITED, COVENTRY *	GBP	16.810	99,99	36			
			0,01	272			
			100,00				
485 MEDI-CHEM (CONGLETON) LIMITED, COVENTRY *	GBP	1.000	100,00	36			
486 MILLNEW LIMITED, COVENTRY *	GBP	134.958	100,00	103			
487 MPWB (ABERDEEN) LIMITED, Glasgow *	GBP	55.000	100,00	103			
488 MPWB (C) LIMITED, Glasgow *	GBP	100	1,00	466			
			99,00	536			
			100,00				
489 MPWB (CARLISLE) LIMITED, COVENTRY *	GBP	171.055	100,00	103			
490 MPWB (CC) LIMITED, Glasgow *	GBP	203.435	100,00	103			
491 MPWB (DUNDEE) LIMITED, Glasgow *	GBP	30.398	100,00	103			
492 MUNRO PHARMACY LIMITED, Glasgow *	GBP	5.010	100,00	36			
493 N D HUNT PHARMACIES LIMITED, COVENTRY *	GBP	100	100,00	36			
494 NEW KIRK PHARMACY LIMITED, Glasgow *	GBP	35.000	100,00	36			
495 NINA BARNES LIMITED, COVENTRY *	GBP	1.500	100,00	103			
496 NOBLE & LLEWELLYN (TILE CROSS) LIMITED, COVENTRY *	GBP	2.251	100,00	103			
497 NOBLE & LLEWELLYN (WARD END) LIMITED, COVENTRY *	GBP	2.000	100,00	103			
498 NORMAN BEST LIMITED, COVENTRY *	GBP	6.952	100,00	36			
499 O.T.C. SUPPLIES LIMITED, COVENTRY *	GBP	100	99,00	36			
			1,00	272			
			100,00				
500 ORLAN TANKERS LIMITED, COVENTRY *	GBP	2.000	99,95	36			
			0,05	272			
			100,00				
501 P FORD (CHEMISTS) LIMITED, COVENTRY *	GBP	1.000	100,00	103			
502 P J AXIS LIMITED, COVENTRY *	GBP	2	100,00	36			
503 P M CLENNELL LIMITED, COVENTRY *	GBP	2.500	100,00	103			
504 P. & J. CARR (CHEMISTS) LIMITED, COVENTRY *	GBP	2.000	100,00	111			
505 PALEMODA LIMITED, COVENTRY *	GBP	25.000	100,00	36			
506 PAUL WHEELER LIMITED, COVENTRY *	GBP	900	100,00	318			
507 PHARMACEUTICAL SUPPLIES (COVENTRY) LIMITED, COVENTRY *	GBP	2.500	99,96	390			
			0,04	466			
			100,00				

Name and Residence of Company	Issued Capital EUR / Local Currency		%	Held by No.	Last Annual Accounts	Equity / Local Currency in Thousands	Net Income / Local Currency in Thousands
508 PHARMACY CARE LIMITED, Glasgow *	GBP	10.000	100,00	36			
509 PHARMED LIMITED, COVENTRY *	GBP	50.000	100,00	36			
			0,00	272			
			100,00				
510 PHILIP GOODMAN LIMITED, COVENTRY *	GBP	100	100,00	309			
511 PRINTZ LIMITED, COVENTRY *	GBP	100	100,00	36			
512 R D SILVER LIMITED, COVENTRY *	GBP	603	99,83	390			
			0,17	466			
			100,00				
513 R GORDON DRUMMOND LIMITED, COVENTRY *	GBP	100	100,00	103			
514 R WHITTLE (CHEMISTS) LIMITED, COVENTRY *	GBP	9.000	100,00	103			
515 R.C. WHITE LIMITED, COVENTRY *	GBP	14	100,00	36			
516 R.G. NICKLIN LIMITED, COVENTRY *	GBP	4.000	99,98	36			
			0,02	272			
			100,00				
517 R.J. MAIR LIMITED, GLASGOW *	GBP	100	100,00	320			
518 R.J.DAWE (PARK PARADE) LIMITED, COVENTRY *	GBP	12.700	99,99	36			
			0,01	272			
			100,00				
519 R.S.GLYNN LIMITED, COVENTRY *	GBP	203	100,00	36			
520 R.W.F. WILSON & CO (ARBROATH) LIMITED, Glasgow *	GBP	100	99,00	36			
			1,00	272			
			100,00				
521 R.W.F. WILSON & CO. (INVERNESS) LIMITED, Glasgow *	GBP	35.698	100,00	36			
			0,00	272			
			100,00				
522 RADIO DATA LIMITED, Glasgow *	GBP	2	50,00	36			
			50,00	272			
			100,00				
523 RALPH CUTHBERT (STOCKPORT) LIMITED, COVENTRY *	GBP	15	100,00	108			
524 REAPPAGE LIMITED, COVENTRY *	GBP	200	99,50	36			
			0,50	272			
			100,00				
525 REGAL PHARMACY LIMITED, COVENTRY	GBP	10.000	100,00	36			
526 REXONE LIMITED, COVENTRY *	GBP	10.000	99,99	450			
			0,01	466			
			100,00				
527 RIPPLEBAY LIMITED, COVENTRY *	GBP	100	100,00	36			
528 ROSE & BOYLE LIMITED, Glasgow *	GBP	100.000	100,00	108			
529 ROUNDTORN LIMITED, COVENTRY *	GBP	60	100,00	111			
530 RUDGE ROBERTS LIMITED, COVENTRY *	GBP	8.610	100,00	36			
			0,00	272			
			100,00				
531 S & J HALLETT LIMITED, COVENTRY *	GBP	100	100,00	108			
532 S. E. BURGESS LIMITED, COVENTRY *	GBP	100	100,00	414			
533 S. HAYDOCK & COMPANY LIMITED, Belfast *	GBP	100.000	100,00	36			
			0,00	272			
			100,00				
534 SARACO'S LIMITED, COVENTRY *	GBP	99	100,00	36			
535 SARGENT & CRESSWELL LIMITED, COVENTRY *	GBP	100	55,00	345			
			45,00	466			
			100,00				
536 SAVORY & MOORE LIMITED, Glasgow *	GBP	8.003.030	100,00	103			
537 SBS (BUILDERS MERCHANTS) LIMITED, COVENTRY *	GBP	100	99,00	36			
			1,00	272			
			100,00				
538 SCOTTS CHEMISTS LIMITED, COVENTRY *	GBP	30.000	100,00	103			

Name and Residence of Company	Issued Capital EUR / Local Currency		%	Held by No.	Last Annual Accounts	Equity / Local Currency in Thousands	Net Income / Local Currency in Thousands
539 SELBYS (SUSSEX) LIMITED, COVENTRY *	GBP	100	100,00	548			
540 SILVER STREET PHARMACY LIMITED, COVENTRY *	GBP	100	100,00	108			
541 SIMPLE SOFTWARE LIMITED, COVENTRY *	GBP	2.000	100,00	103			
542 SIXTOWNS TRADING COMPANY LIMITED, COVENTRY *	GBP	1.742	100,00	103			
543 SKYE SYSTEMS LIMITED, Glasgow *	GBP	100	99,00	36			
			1,00	272			
			100,00				
544 SMALLWOOD (CHEMISTS) LIMITED, COVENTRY *	GBP	4.000	100,00	111			
545 SOLERO LIMITED, COVENTRY *	GBP	2	100,00	108			
546 SOLIHULL PHARMACY LIMITED, COVENTRY *	GBP	20.000	99,99	390			
			0,01	466			
			100,00				
547 SOUTHWOOD AND LLEWELLYN LIMITED, COVENTRY *	GBP	100	100,00	36			
548 SPRINGCARD LIMITED, COVENTRY *	GBP	100	100,00	36			
549 ST MATTHEWS PHARMACY LIMITED, COVENTRY *	GBP	100	100,00	558			
550 STEPHENSONS LIMITED, Glasgow *	GBP	100	100,00	36			
551 SUMMITLANE LIMITED, COVENTRY *	GBP	100	100,00	36			
552 SUPERFIELD LIMITED, COVENTRY *	GBP	20.000	99,99	36			
			0,01	272			
			100,00				
553 T AND I WHITE LIMITED, COVENTRY *	GBP	2.030	100,00	36			
554 T BEATTIE (CHEMIST) LIMITED, COVENTRY *	GBP	10.502	100,00	337			
555 T TEMPLE (CHEMISTS) LIMITED, COVENTRY *	GBP	100.000	100,00	36			
556 TAMGLEN LIMITED, COVENTRY *	GBP	200	100,00	36			
557 TEMPICHEM LIMITED, COVENTRY *	GBP	100	100,00	36			
558 THURNBY ROSE LIMITED, COVENTRY *	GBP	100	100,00	36			
559 TILE HILL PHARMACY (1964) LIMITED, COVENTRY *	GBP	36.120	100,00	108			
			0,00	466			
			100,00				
560 TRANSSCRIPT ETP LIMITED, COVENTRY *	GBP	1	100,00	36			
561 TRIDENT PHARMACEUTICALS LIMITED, COVENTRY *	GBP	265.000	100,00	36			
			0,00	272			
			100,00				
562 TURNERS (ST NEOTS) LIMITED, COVENTRY *	GBP	7.751	0,01	466			
			99,99	495			
			100,00				
563 UNITED CHEMISTS (UCAL) LIMITED, COVENTRY *	GBP	250.000	100,00	103			
564 VESTRIC LIMITED, COVENTRY *	GBP	50.500	100,00	36			
			0,00	272			
			100,00				
565 VESTRIC PENSIONS LIMITED, COVENTRY	GBP	2	50,00	36			
			50,00	272			
			100,00				
566 VICTORIA HCP LIMITED, COVENTRY *	GBP	1	100,00	106			
567 W A G GIBB LIMITED, COVENTRY *	GBP	10.000	100,00	36			
568 W A STROYDE (CHEMISTS) LIMITED, COVENTRY *	GBP	6.000	100,00	538			
569 W ANTOUN LIMITED, COVENTRY *	GBP	100	99,00	450			
			1,00	466			
			100,00				
570 W E TANNER LIMITED, COVENTRY *	GBP	4.000	100,00	36			
571 W H GREEN (CHEMISTS) LIMITED, COVENTRY *	GBP	500	99,99	390			
			0,01	466			
			100,00				
572 W JAMIESON (CHEMISTS) LIMITED, COVENTRY *	GBP	8.000	99,99	36			
			0,01	272			
			100,00				

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573 W P MALLINSON LIMITED, COVENTRY *	GBP	100	100,00	108			
574 WALLACE (CHEMISTS) LIMITED, COVENTRY *	GBP	649	100,00	108			
575 WALTER F. PICKUP LIMITED, COVENTRY *	GBP	100	99,00	36			
			1,00	272			
			100,00				
576 WALTER WHITEMAN (KENILWORTH) LIMITED, COVENTRY *	GBP	26.931	100,00	36			
			0,00	272			
			100,00				
577 WAREHAM TRANSPORT CO., LIMITED, COVENTRY *	GBP	16.500	99,99	36			
			0,01	272			
			100,00				
Ireland							
578 Sarsfield Pharmacy Limited, Co Dublin *	EUR	1	100,00	201			
Italy							
579 Deltafarm s.r.l., Roma	EUR	10.400	100,00	1			
Luxembourg							
580 BRUGEFI INVEST HOLDING, Luxembourg	EUR	15.251.897	0,00	28			
			100,00	29			
			100,00				
Netherlands							
581 Celesio Finance B.V., Baarn	EUR	2.000.000	100,00	1			
Austria							
582 Apo-Holding Gesellschaft m.b.H., Wien	EUR	218.018	33,34	58			
			33,33	59			
			66,67				
583 Herba Immobilienvermietungs GesmbH, Wien	EUR	1.453.400	99,95	59			
584 INTERFACE und DATA Elektronische Baugruppen Gesellschaft m.b.H., Wien	EUR	36.409	100,00	56			
Slovenia							
585 ALPE-ADRIA PHARMA pharmazeutisches Unternehmen GesmbH., Ljubljana	EUR	10.432	100,00	59			
Spain							
586 FINPHARMA ESPANA, S.L., Madrid	EUR	3.016	100,00	245			
Associated Companies							
Germany							
587 pharmexx GmbH, Hirschberg	EUR	45.750	30,05	245			
Norway							
588 Aporana AS, Mo i Rana	NOK	100.000	34,00	55			
589 Apoteket St. Georg AS, Oslo	NOK	100.000	49,00	55			
590 AS Lettindustri, Oslo	NOK	10.000.000	32,00	55			
591 Blomsterdalen Apotek AS, Blomsterdalen	NOK	450.000	40,00	55			
592 Boe apotek AS	NOK	100.000	49,00	55			
593 Brekstad Apotek AS	NOK	100.000	49,00	55			
594 Maaken apotek AS, Måløy	NOK	100.000	49,00	55			
595 Moelv apotek AS, Moelv	NOK	100.000	49,00	55			
596 Vitus-Apoteket Torvbyen Fredrikstad AS, Fredrikstad	NOK	100.000	34,00	55			
Slovenia							
597 Nensi d.o.o., Ljubljana	EUR	50.000	35,00	61			
Czech Republic							
598 Poliklinika I Hradec Králové s.r.o., Praha	CZK	3.100.000	50,00	227			
Other Participations							
Germany							
599 Andreae-Noris Zahn AG, Frankfurt am Main	EUR	32.035.290	12,54	245	31.08.2008	303.978	12.100
			1,61	248			
			14,15				
600 CITYCOMP Service GmbH, Ostfildern	EUR	255.900	21,98	19	31.12.2007	632	223
			0,20	600			
			22,18				

Name and Residence of Company		Issued Capital EUR / Local Currency		% Held by No.		Last Annual Accounts	Equity / Local Currency in Thousands	Net Income / Local Currency in Thousands
601	MATIS Grundstücks-Vermietungsgesellschaft mbH & Co. Gehe Objekte OHG, Haan **	EUR	10.737	94,90	14	31.12.2007	710	1.501
				5,10	18			
				100,00				
602	PERILLA Grundstücks-Verwaltungsgesellschaft mbH & Co. KG, Grünwald **	EUR	25.565	95,00	21	31.12.2007	-99	10
France								
603	DATAPHARM, Paris	EUR	14.655	1,13	24	31.12.2007	104	68
				0,41	26			
				0,10	28			
				37,25	29			
				38,89				
604	SERVICE DE LA REPARTITION PHARMACEUTIQUE, Paris	EUR	15.000	3,20	24	-	-	-
				35,20	28			
				1,10	53			
				39,50				
Great Britain								
605	BAILLIESTON HEALTH CENTRE PHARMACY LIMITED, Baillieston	GBP	100	64,00	286	31.12.2006	20	0
606	BRIDGETON HEALTH CENTRE PHARMACY LIMITED, Glasgow	GBP	100	46,00	536	31.12.2006	45	0
607	COATBRIDGE DISPENSARY LIMITED, Coatbridge	GBP	175	17,14	494	-	-	-
608	COMPANY CHEMISTS ASSOCIATION LIMITED, Milton Keynes	GBP	4.652	27,09	106	31.12.2006	1	0
609	Darwen (Hcc) Limited, Warrington	GBP	100	42,00	106	31.12.2006	137	0
610	EASTERHOUSE HEALTH CENTRE PHARMACY LIMITED, Easterhouse	GBP	60	33,33	536	31.12.2006	38	0
611	ESCON (ST NEOTS) LIMITED, COVENTRY	GBP	100	100,00	106	31.12.2006	151	0
612	GBCONSORTIUM 1 LIMITED	GBP	15.630	10,00	120	-	-	-
613	GBCONSORTIUM 2 LIMITED	GBP	5.160	10,00	120	-	-	-
614	GOVANHILL PHARMACY LIMITED, Glasgow	GBP	1.000	13,40	292	31.12.2006	7	0
615	HOLMSCROFT HC LIMITED, Greenock	GBP	2.401	20,00	103	31.12.2006	75	0
616	INFRACARE (MIDLANDS) LIMITED	GBP	600	9,50	120	-	-	-
617	INFRACARE (SOUTH WEST) LIMITED	GBP	1.200	9,67	120	-	-	-
618	KEIGHLEY HEALTH CENTRE LIMITED, KEIGHLEY, West Yorkshire	GBP	84	16,67	106	-	-	-
619	MARYHILL DISPENSARY LIMITED, Glasgow	GBP	826	25,00	286	31.12.2006	42	0
620	PONTLLANFRAITH CONSORTIUM LIMITED, Pontllanfraith	GBP	53	13,02	106	31.12.2006	43	0
621	SHC PHARMACY LIMITED, Edinburgh	GBP	60	33,33	536	31.12.2006	16	0
622	SPRINGBURN DISPENSARY LIMITED, Glasgow	GBP	4	25,00	465	31.12.2006	1	0
623	Swindon Health Centre (Pd) Limited, Swindon	GBP	3.920	14,83	106	31.12.2006	3	0
624	THE AHLP LIMITED PARTNERSHIP, COVENTRY *	GBP	2	50,00	106	-	-	-
625	TORRINGTON PARK HCC LIMITED, London	GBP	100	4,00	106	31.12.2006	-6	0
626	W.H.C.P. (DUNDEE) LIMITED, Dundee	GBP	858	15,97	106	31.12.2006	156	0
627	WOODSIDE PHARMACY (GLASGOW) LIMITED, Glasgow	GBP	900	25,00	286	31.12.2006	87	0
628	WROSE HEALTH CENTRE P.D. LIMITED, Keighley	GBP	100	42,59	106	31.12.2006	48	0
Austria								
629	DATA CARE Datenpflege des Pharmagroßhandels Ges.m.b.H., Wien	EUR	109.500	36,67	59	31.12.2008	113	-2
Czech Republic								
630	PHARMDATA, s.r.o., Prag 10	CZK	1.035.000	22,22	62	31.12.2008	2.058	3.884

* = Dormants

** = No Majority of Voting Rights

*** = Integrated Companies Including Profit or Loss Transfer