

List of Shareholdings

31/12/2008

Name and Residence of Company	Issued Capital EUR / Local Currency		%	Last Annual Accounts	Equity / Local Currency in Thousands	Net Income/ Local Currency in Thousands
Wholesale						
Belgium						
Ostend Pharma, Ostende	EUR	881.000	100,00	31.12.2008	3.777	246
P.C.B., Bruxelles	EUR	20.176.000	86,79	31.12.2008	20.501	8.735
PHARMA BELGIUM, Bruxelles	EUR	4.958.000	100,00	31.12.2008	7.700	4.421
PHARMA PARTNERS, Ostende	EUR	9.953.000	100,00	31.12.2008	15.506	218
SAMBRIA, Evere	EUR	2.618.000	99,81	31.12.2008	6.187	300
Denmark						
A/S Max Jenne Medicinalvarer En Gros, Aabenraa	DKK	6.500.000	100,00	31.12.2008	93.944	6.727
Admenta Denmark ApS, Copenhagen OE	DKK	1.000.000	100,00	31.12.2007	163.317	-5.239
Eksporthandelsselskabet ApS, Rodovre	DKK	200.000	100,00	31.12.2007	234	4
K.V. Tjellesen A/S, Rodovre	DKK	47.200.000	100,00	31.12.2008	143.493	-8.667
K.V. Tjellesen Finans ApS, Rodovre	DKK	200.000	100,00	31.12.2007	440	10
Markedsforingselskabet ApS, Rodovre	DKK	200.000	100,00	31.12.2007	232	4
Todin A/S, Aabenraa	DKK	600.000	100,00	31.12.2008	4.225	1.709
Germany						
ABG Apotheken-Beratungsgesellschaft mbH, Stuttgart ***	EUR	25.050	100,00	31.12.2008	1.041	628
Ancavion GmbH & Co. KG, Weiterstadt	EUR	250.000	100,00	31.12.2008	250	447
Ancavion Verwaltungsgesellschaft mbH, Weiterstadt	EUR	25.000	100,00	31.12.2008	33	4
GEHE Immobilien GmbH & Co. KG, Stuttgart	EUR	2.050.000	100,00	31.12.2008	2.038	205
GEHE Immobilien Verwaltungs-GmbH, Stuttgart	EUR	26.000	100,00	31.12.2008	210	-23
GEHE Informatik Services GmbH & Co. KG, Stuttgart	EUR	2.046.000	100,00	31.12.2008	2.046	66
GEHE Informatik Services-Verwaltungs GmbH, Stuttgart	EUR	26.000	100,00	31.12.2008	39	5
GEHE Pharma Handel GmbH, Stuttgart ***	EUR	51.130.000	100,00	31.12.2008	140.194	14.958
Rudolf Spiegel GmbH, Grafschaft-Gelsdorf ***	DEM	300.000	100,00	31.12.2008	283	627
France						
ADMENTA FRANCE, Saint Ouen	EUR	80.479.500	99,69	31.12.2008	535.532	52.065
BOURELY REPARTITION, Marseille	EUR	939.208	100,00	31.12.2008	23.148	1.912
CENTRALE D'ADMINISTRATION DE BIENS IMMOBILIERS, Saint Ouen	EUR	29.529.750	100,00	31.12.2008	53.799	7.431
ETRADI, Saint Ouen	EUR	154.000	100,00	31.12.2008	119	53
GEHIS FRANCE, Saint Ouen	EUR	1.520.000	99,96	31.12.2008	3.481	479
OCP REPARTITION, Saint Ouen	EUR	26.805.000	100,00	31.12.2008	120.881	74.254
OCP S.A., Saint Ouen	EUR	38.225.550	99,99	31.12.2008	227.545	88.839
PHARMACTIV DISTRIBUTION, Saint Ouen	EUR	304.000	96,35	31.12.2008	1.934	1.590
PHARMATEL, Marseille	EUR	42.900	99,93	31.12.2008	78	16
SOLUSOFT, Saint Ouen *	EUR	7.500	100,00	31.12.2008	1.218	631

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Great Britain						
AAH LIMITED, COVENTRY	GBP	24.442.467	100,00	31.12.2007	185.404	290.000
AAH PHARMACEUTICALS LIMITED, COVENTRY	GBP	50.000.000	100,00	31.12.2006	517.383	45.942
AAH TWENTY SEVEN LIMITED, COVENTRY	GBP	2.000	100,00	31.12.2007	2	0
ADMENTA HOLDINGS LIMITED, COVENTRY	GBP	11.150.000	100,00	31.12.2007	50.769	90.598
ADMENTA UK PLC, COVENTRY	GBP	400.050.000	100,00	31.12.2007	710.506	259.809
BARCLAY PHARMACEUTICALS LIMITED, COVENTRY	GBP	25.000.000	100,00	31.12.2006	77.223	7.119
STATIM FINANCE LIMITED, COVENTRY	GBP	1.000.000	100,00	31.12.2007	1	0
Ireland						
AAH Ireland Limited, Dublin	EUR	32.068.750	100,00	31.12.2006	22.893	0
CAHILL MAY ROBERTS GROUP LIMITED, Dublin *	EUR	3.266.461	100,00	31.12.2006	35	0
CAHILL MAY ROBERTS LIMITED, Dublin	EUR	62.500	100,00	31.12.2006	71.438	9.336
Chem Labs Limited, Dublin *	EUR	25.000	100,00	31.12.2006	-122	0
CMR Holdings Ltd, Dublin *	EUR	3	100,00	31.12.2006	0	0
May Roberts Ltd, Dublin *	EUR	328.500	100,00	31.12.2006	230	0
Natureline, Dublin *	EUR	125	100,00	31.12.2006	-541	0
P C Cahill & Company Limited, Dublin *	EUR	1.142.295	100,00	31.12.2006	937	0
Sheridan Distribution Services Ltd, Co Antrim *	GBP	2	100,00	31.12.2006	22	0
T. Sheridan Sales & Marketing, Dublin *	EUR	167.750	100,00	31.12.2006	361	0
Croatia						
HERBA Pharma d.o.o., Zagreb *	HRD	19.673	100,00	31.12.2008	0	0
Luxembourg						
EUROSANTE (Société en liquidation), LUXEMBOURG *	EUR	39.618.358	100,00	31.12.2008	-338	-1
Monaco						
COMPTOIR MONEGASQUE DE BIOCHIMIE, Monaco	EUR	11.325.000	100,00	31.12.2008	12.953	873
COMPTOIR PHARMACEUTIQUE MEDITERRANEEN, Monaco	EUR	380.000	99,20	31.12.2008	6.130	5.566
SOCIETE D'ETUDES ET DE REALISATIONS INFORMATIQUES, Monaco	EUR	152.400	99,25	31.12.2008	629	458
Norway						
Norsk Medisinaldepot AS, Oslo	NOK	300.000.000	100,00	31.12.2008	1.047.368	307.785
Austria						
Aewige ärztliche Wirtschaftsgesellschaft m.b.H., Wien	EUR	436.037	100,00	31.12.2008	848	128
Admenta Beteiligungs GmbH, Wien	EUR	1.000.000	100,00	31.12.2008	82.735	0
HC Beteiligungsgesellschaft mbH, Wien	EUR	1.100.000	100,00	31.12.2008	2.155	1.055
Herba Chemosan Apotheker-AG, WIEN	EUR	10.755.579	99,02	31.12.2008	116.039	23.050
Portugal						
OCP PORTUGAL, PRODUTOS FARMACÉUTICOS, S.A., Maia	EUR	35.786.055	100,00	31.12.2008	79.559	6.214
Slovenia						
Kemofarmacija, d.d, Ljubljana	EUR	3.674.771	97,26	31.12.2008	21.901	7.350
Czech Republic						
GEHE Pharma Praha, spol. s r.o., Praha	CZK	800.000	100,00	31.12.2008	164.289	-17.066
Pharmacies						
Belgium						
Apotheek Plas-Couck, Wavre	EUR	18.550	100,00	31.12.2008	347	47

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BOGAERT APOTHEEK NV, Wavre	EUR	62.000	100,00	31.12.2008	389	57
LLOYDS Property Management Company Belgium S.A., Wavre	EUR	1.380.000	100,00	31.12.2008	1.321	15
Lloydspharma Group S.A., Wavre	EUR	88.376.393	100,00	31.12.2008	65.380	-8.738
Lloydspharma S.A., Wavre	EUR	63.000.000	100,00	31.12.2008	60.623	1.270
Pharmacie Defossez SPRL, Wavre	EUR	30.987	100,00	31.12.2008	78	-34
Pharmacie Meiser sprl, Wavre	EUR	24.790	100,00	-	-	-
Pharmacie Mustin-Caillau S.A., Wavre	EUR	100.000	100,00	31.12.2008	662	-36
Pharmacie Remy-De Temmerman, Wavre	EUR	100.000	100,00	31.12.2008	1.454	104
SA Mepharm, Wavre	EUR	61.973	100,00	31.12.2008	1.578	56
SA Pharmacie de Soleilmont, Wavre	EUR	61.973	100,00	31.12.2008	283	41
Great Britain						
A F CANNON (DISPENSING CHEMISTS) LIMITED, COVENTRY	GBP	100	100,00	31.12.2006	154	0
AAH TWENTY SIX PLC, COVENTRY	GBP	200.200.000	100,00	31.12.2008	236.068	0
ACEPEARL LIMITED, COVENTRY *	GBP	3	100,00	31.12.2006	2	0
APPLEBY-HINTON LIMITED, COVENTRY *	GBP	100	100,00	31.12.2006	74	0
ARCHSILVER LIMITED, COVENTRY *	GBP	2	100,00	31.12.2008	1	0
BACHEM PHARMACY LIMITED, COVENTRY	GBP	2	100,00	31.12.2006	0	0
BARRY BLADON LIMITED, COVENTRY *	GBP	500	100,00	31.12.2006	0	0
BARRY SHOOTER (ROMFORD) LIMITED, COVENTRY *	GBP	1.000	100,00	31.12.2006	71	0
BLAKEY & GRIFFIN LIMITED, COVENTRY *	GBP	80	100,00	31.12.2008	1	0
BRIDPORT MEDICAL CENTRE SERVICES LIMITED, COVENTRY *	GBP	100	100,00	31.12.2006	0	0
DAVID J THOMAS LIMITED, COVENTRY	GBP	100	100,00	31.12.2006	551	0
DEANS PHARMACY LIMITED, COVENTRY	GBP	40.000	100,00	31.12.2006	0	0
DERBY (VERNON STREET) LIMITED, COVENTRY	GBP	100	100,00	31.12.2006	0	0
DRISELL LIMITED, COVENTRY	GBP	6.000	100,00	31.12.2006	0	0
E & M HAZLEHURST (SKIPTON) LIMITED, COVENTRY *	GBP	900	100,00	31.12.2006	232	0
FOSTER & PLUMPTON GROUP LIMITED, COVENTRY *	GBP	102.499	100,00	31.12.2006	-136	0
G J MALEY LIMITED, Douglas	GBP	18.000	100,00	31.12.2008	3.169	866
GAMECREST LIMITED, COVENTRY	GBP	2	100,00	31.12.2006	1	0
GELDHOLME (1982) LIMITED, COVENTRY	GBP	4	100,00	31.12.2006	0	0
GELDHOLME LIMITED, COVENTRY	GBP	10	100,00	31.12.2006	0	0
H.E.W.S LIMITED, COVENTRY *	GBP	175	100,00	31.12.2006	101	0
HAMMOND & BROWN LIMITED, COVENTRY *	GBP	9.000	100,00	31.12.2008	227	0
HEALTH NEEDS LIMITED, COVENTRY *	GBP	2	100,00	31.12.2008	7.521	0
HOUGHTON & LAPPIN LIMITED, COVENTRY	GBP	6.470	100,00	31.12.2006	-1.961	0
INDEPENDENT PHARMACY CARE CENTRES (2008) LIMITED, COVENTRY *	GBP	9.892.820	100,00	-	-	-
JOHN BELL & CROYDEN LIMITED, COVENTRY *	GBP	1.198.256	100,00	31.12.2008	2.432	362
KASUMBA ENTERPRISES LIMITED, COVENTRY	GBP	1.000	100,00	31.12.2006	0	0
L & L PHARMACY LIMITED, Douglas *	GBP	2.000	100,00	31.12.2007	1	0

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LEVELCROWN LIMITED, COVENTRY	GBP	2	100,00	31.12.2006	1.094	0
LLOYDS CHEMISTS LIMITED, COVENTRY	GBP	6.680.229	100,00	31.12.2008	101.455	0
LLOYDS GROUP PROPERTIES LIMITED, COVENTRY	GBP	2	100,00	31.12.2008	1.567	66
LLOYDS HEALTHCARE HOLDINGS LIMITED, COVENTRY	GBP	10.000	100,00	31.12.2006	26.157	0
LLOYDS PHARMACY LIMITED, COVENTRY	GBP	125.242.450	100,00	31.12.2008	237.553	15.400
LLOYDS PROPERTIES LIMITED, COVENTRY	GBP	500.000	100,00	31.12.2008	3.329	118
LLOYDS RETAIL CHEMISTS LIMITED, COVENTRY	GBP	5.000.000	100,00	31.12.2008	5.916	112
M & J HOLDINGS LIMITED, COVENTRY	GBP	10.000	100,00	31.12.2006	0	0
M. HACKING LIMITED, COVENTRY	GBP	10.000	100,00	31.12.2006	0	0
MEDIMART LIMITED, COVENTRY *	GBP	63.000	100,00	31.12.2006	-11.102	0
MOUNT PHARMACY LIMITED, COVENTRY	GBP	26	100,00	31.12.2006	0	0
MPWB (ROMFORD) LIMITED, COVENTRY *	GBP	90.000	100,00	31.12.2008	5.322	104
PEEL STREET PHARMACY LIMITED, COVENTRY *	GBP	174.000	100,00	31.12.2006	-7.995	-96
PHARMAGEN LIMITED, COVENTRY *	GBP	6.500	100,00	31.12.2008	404	588
PRESOLVE LIMITED, COVENTRY	GBP	2	100,00	31.12.2006	182	0
PRIMELIGHT LIMITED, COVENTRY	GBP	2	100,00	31.12.2006	15.232	0
QUENNEVAIS PHARMACY LIMITED, St Helier	GBP	12	91,67	31.12.2006	0	0
R F FOSKETT & SON LIMITED, COVENTRY *	GBP	1.000	100,00	31.12.2008	660	0
SAPPHIRE PRIMARY CARE DEVELOPMENTS LIMITED, COVENTRY *	GBP	6.905.093	100,00	31.12.2007	9.292	2.099
SAVORY & MOORE (JERSEY) LIMITED, St Helier	GBP	10	90,00	31.12.2008	4.037	498
SCHOLES (CHEMISTS) LIMITED, COVENTRY	GBP	618	100,00	31.12.2008	23.042	0
SPCD (CRAWCROOK) LIMITED, COVENTRY *	GBP	1	100,00	-	-	-
SPCD (DAVYHULME) LIMITED, COVENTRY *	GBP	1	100,00	31.12.2006	0	0
SPCD (DIDCOT) LIMITED, COVENTRY *	GBP	1	100,00	31.12.2007	0	0
SPCD (KINCAIDSTON) LIMITED, COVENTRY *	GBP	1	100,00	-	-	-
SPCD (LOUDWATER) LIMITED, COVENTRY *	GBP	1	100,00	31.12.2006	0	0
SPCD (MORRISTON) LIMITED, COVENTRY *	GBP	1	100,00	31.12.2006	0	0
SPCD (PAISLEY) LIMITED, COVENTRY *	GBP	1	100,00	31.12.2006	0	0
SPCD (RUGELEY) LIMITED, COVENTRY	GBP	1	100,00	31.12.2007	0	0
SPCD (SILSDEN) LIMITED, COVENTRY *	GBP	1	100,00	-	-	-
SPCD (SUTTON IN ASHFIELD) LIMITED, COVENTRY *	GBP	1	100,00	-	-	-
STEPHEN SMITH LIMITED, St. Peter Port *	GBP	7	57,14	31.12.2006	3.731	964
SURECONTENT LIMITED, COVENTRY	GBP	100	100,00	31.12.2006	0	0
TANZAN CHEMISTS LIMITED, COVENTRY *	GBP	3.000	100,00	31.12.2006	0	381
TERRAPHARMA LIMITED, COVENTRY	GBP	180	100,00	31.12.2006	0	0
TORBRON LIMITED, COVENTRY	GBP	1.000	100,00	31.12.2006	0	0
USCITA LIMITED, COVENTRY	GBP	100	100,00	31.12.2006	0	0
V G EVANS LIMITED, COVENTRY *	GBP	5.000	100,00	31.12.2006	76	0

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W H CHANTER LIMITED, COVENTRY	GBP	50.000	100,00	31.12.2006	0	0
W. HEDLEY HEWES LIMITED, COVENTRY *	GBP	2.000	100,00	31.12.2006	0	0
WESTCLOSE LIMITED, COVENTRY *	GBP	24	100,00	31.12.2006	0	0
Ireland						
Babbingore Limited, Dublin	EUR	3.609	100,00	31.12.2007	33.012	0
Ballycane Pharmacy Limited, Co Dublin	EUR	200	50,00	31.12.2007	-490	-92
Ballygall Pharmacy Limited, Dublin	EUR	127	100,00	31.12.2007	520	0
Breamor Pharmacy Limited, Dublin	EUR	320	100,00	30.06.2008	-310	49
Bridgemount Associates Limited, Dublin	EUR	3	100,00	31.12.2007	482	0
Coleham, Dublin	EUR	102	100,00	31.12.2007	4.778	0
Crowley's Blackrock Limited, Dublin	EUR	382.831	100,00	31.12.2007	383	0
Crowley's Pharmacy (Kilbarrack) Limited, Dublin	EUR	3	100,00	31.12.2007	141	0
D.F. O'Neill Limited, Dublin	EUR	3	100,00	31.12.2007	-184	0
Dermot Foley Pharmacy Limited, Dublin	EUR	3	100,00	31.12.2007	0	0
DOL Pharmacy Limited, Co Dublin	EUR	200	100,00	-	-	-
Donnybrook Pharmacy Limited, Co Dublin	EUR	6.863.118	100,00	31.12.2006	1.144	0
Duffy's Dispensing Chemists Limited, Dublin	EUR	1.270	100,00	31.12.2007	-6	0
Evesland Limited, Dublin	EUR	380.921	100,00	31.12.2007	516	0
Felview Limited, Dublin	EUR	12.697	100,00	31.12.2007	13	0
Gerard Ryan Pharmacies Limited, Dublin	EUR	3	100,00	31.12.2007	11	0
Gerard Ryan Pharmacy (Clonmel) Limited, Dublin	EUR	3	100,00	31.12.2007	251	0
Gerard Ryan Pharmacy (O'Connell Street) Limited, Dublin	EUR	3	100,00	31.12.2007	-822	0
Gerard Ryan Pharmacy (Patrick Street) Limited, Dublin	EUR	3	100,00	31.12.2007	-1.154	0
Goviltown Limited, Mullingar	EUR	10.057	100,00	31.12.2007	46.018	0
Greystones Pharmacy Limited, Co Dublin	EUR	4	100,00	31.12.2007	1.268	0
Haleston Enterprises Limited, Dublin	EUR	3	100,00	31.12.2007	1.998	0
Helmarc Holdings Limited, Dublin	EUR	127	100,00	31.12.2007	1.518	0
Hittelford Limited, Dublin	EUR	8	100,00	31.12.2007	-10	0
J.G. Crowley Pharmacy Limited, Dublin	EUR	1.905	100,00	31.12.2007	951	0
John Burke (Pharmacy) Limited, Dublin	EUR	127	100,00	31.12.2007	551	0
John J. Holly Pharmacy Limited, Dublin	EUR	7.745	100,00	31.12.2007	618	0
John Smith & Son Limited, Dublin	EUR	4.208	100,00	31.12.2007	529	0
Kaimbury, Dublin	EUR	15.530	100,00	31.12.2007	1.233	0
Kencin, Dublin	EUR	127	100,00	31.12.2007	744	0
Kilmaloon Limited, Dublin	EUR	3	100,00	31.12.2007	-398	0
Kilshallow Limited, Dublin	EUR	3	100,00	31.12.2007	982	0
King's Island Pharmacy Limited, Dublin	EUR	127	100,00	31.12.2007	53	0
M.T. O'Leary Limited, Dublin	EUR	3	100,00	31.12.2007	1.558	0

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Mackeys Pharmacy Limited, Co Dublin	EUR	3	100,00	31.12.2007	407	0
Maurice F. Dougan Limited, Dublin	EUR	5.079	100,00	31.12.2007	0	0
McSweeney Dispensers 10 Limited, Co Dublin	EUR	1.001	100,00	-	-	-
McSweeney Dispensers 23 Limited, Co Dublin	EUR	1.001	100,00	-	-	-
Michael Barrett Pharmacy Limited, Dublin	EUR	3	100,00	31.12.2007	443	0
O'Leary Pharmacy (Lucan) Limited, Dublin	EUR	509.165	100,00	31.12.2007	-334	0
Parkway Pharmacy Limited, Dublin	EUR	127	100,00	31.12.2007	121	0
Pharmacy O' Riada Holdings B.V., Amsterdam	EUR	75.000	100,00	31.12.2007	-2.262	-2
Pharmacy O' Riada Holdings Limited, Dublin	EUR	13.966	100,00	31.12.2007	-2.624	0
Sapphire Primary Care Developments, Ireland Limited, Dublin	EUR	127	100,00	31.12.2007	0	0
Spandulay, Dublin	EUR	12.697	100,00	31.12.2007	812	0
The Irish Pharmacy Federation Limited, Dublin	EUR	0	100,00	31.12.2007	-179	0
Unicare Chemists Limited, Dublin	EUR	127	100,00	31.12.2007	4.506	0
Unicare Dispensers 11 Limited, Co Dublin	EUR	1.001	100,00	-	-	-
Unicare Dispensers 12 Limited, Co Dublin	EUR	1.001	100,00	-	-	-
Unicare Dispensers 13 Limited, Co Dublin	EUR	1.001	100,00	-	-	-
Unicare Dispensers 16 Limited, Co Dublin	EUR	1.001	100,00	-	-	-
Unicare Dispensers 20 Limited, Co Dublin	EUR	1.001	100,00	-	-	-
Unicare Dispensers 21 Limited, Co Dublin	EUR	1.001	100,00	-	-	-
Unicare Dispensers 27 Limited, Co Dublin	EUR	1.001	100,00	-	-	-
Unicare Dispensers 5 Limited, Co Dublin	EUR	1.001	100,00	-	-	-
Unicare Dispensers 6 Limited, Co Dublin	EUR	1.001	100,00	-	-	-
Unicare Dispensers 8 Limited, Co Dublin	EUR	1.001	100,00	-	-	-
Unicare Pharmacy Group Limited, Dublin	EUR	3	100,00	31.12.2007	-8.012	0
UNICARE PHARMACY LIMITED, Co Dublin	EUR	43.876.000	100,00	31.12.2007	197.882	-5.703
Valdella Limited, Dublin	EUR	6	100,00	31.12.2007	3.322	0
Whithal Enterprises Limited, Dublin	EUR	127	100,00	31.12.2007	-351	0
ADMENTA ITALIA S.P.A., Bologna	EUR	192.338.500	100,00	31.12.2007	265.010	3.243
AFM - S.P.A., Bologna	EUR	34.560.470	79,91	31.12.2007	36.354	97
AZIENDA FARMACEUTICA MUNICIPALE di Cremona S.p.A., Cremona	EUR	2.336.400	77,84	31.12.2007	3.591	713
Azienda Farmacie Milanesi - A.F.M. S.p.A., Milano	EUR	3.286.819	80,00	31.12.2007	83.430	-200
FAR.CO.SAN S.p.A., San Giovanni Valdarno	EUR	517.000	80,00	31.12.2007	2.708	43
Farmacie di Parma S.p.A., PARMA	EUR	900.000	80,00	31.12.2007	895	-16
Farmacie Pratesi Pratoforma S.p.A., Prato	EUR	520.000	80,00	31.12.2007	10.845	49
Lissone Farmacie S.p.A., Lissone	EUR	350.000	80,00	31.12.2007	533	124
Netherlands						
Apotheek "in de steeg" B.V Odijk, Odijk	EUR	20.000	100,00	31.12.2007	103	96
Apotheek Schravessande B.V	EUR	90.000	100,00	31.12.2007	1.001	25

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LLOYDS Apotheken B.V., Baarn	EUR	20.000	100,00	31.12.2007	56.318	10.781
LLOYDS Nederland B.V., Baarn	EUR	71.040.000	100,00	31.12.2007	-20.164	-359
Paris Potjewide Apotheken beheer BV, Amsterdam	EUR	18.000	100,00	31.12.2007	511	134
Netherlands & DocMorris Group						
Apotheek DocMorris N.V., Heerlen	EUR	500	100,00	31.12.2007	3.711	-607
Apotheke DocMorris Holding GmbH, Stuttgart	EUR	5.049.150	91,41	31.12.2007	5.572	-41
Arveta B.V., Heerlen	EUR	18.000	100,00	31.12.2008	18	-
CentroPharm GmbH, Wuersele ***	EUR	25.000	100,00	31.12.2007	207	95
DocMorris Kooperationen GmbH, Aachen ***	EUR	25.000	100,00	31.12.2007	-4.174	-3.763
DocMorris Pharma GmbH, Aachen ***	EUR	25.000	100,00	31.12.2007	-310	-186
Lumodes B.V., Heerlen	EUR	18.000	100,00	31.12.2008	18	-
Numedis B.V., Heerlen	EUR	18.000	100,00	31.12.2008	18	-
Numedis GmbH, Stuttgart	EUR	25.000	100,00	31.12.2007	25	-
Tanimis B.V., Heerlen	EUR	18.000	100,00	31.12.2008	18	-
Czech Republic						
Lekarny Lloyds s.r.o., Praha	CZK	240.000.000	100,00	31.12.2008	-976.176	-9.747
Lloyds Holding CZ s.r.o., Praha	CZK	47.000.000	100,00	31.12.2008	17.003	740
Pales s.r.o.	CZK	100.000	100,00	31.12.2008	1.104	994
Solutions						
Germany						
Movianto Deutschland GmbH, Kist ***	EUR	105.000	100,00	31.12.2008	12.248	2.658
Movianto GmbH, Stuttgart ***	EUR	25.000	100,00	31.12.2008	23	-1.896
France						
Movianto France, Gonesse	EUR	255.000	100,00	31.12.2008	4.936	557
TREDIMED, Saint Ouen	EUR	300.000	99,97	31.12.2008	38	-7
Great Britain						
FARILLON LIMITED, COVENTRY	GBP	2.001.000	100,00	31.12.2008	10.838	0
Healthcare Logistics Group Limited, Bedford *	GBP	2	100,00	31.12.2008	0	0
Healthcare Product Services Ltd., Bedford	GBP	2	100,00	31.12.2008	256	2
Healthcare Services Group PLC, Bedford	GBP	268.204	100,00	31.12.2008	992	-98
Movianto UK Limited, Bedford	GBP	16.911	100,00	31.12.2008	19.358	2.989
Pharmacare Logistics Limited, Bedford	GBP	98	100,00	31.12.2008	1.871	334
Austria						
SANOVA Pharma GesmbH, WIEN	EUR	363.364	100,00	31.12.2008	5.470	3.252
Spain						
AVS HEALTH ESPAÑA, S.L.	EUR	3.003.006	100,00	31.12.2008	5.853	74
MOVIANTO ESPAÑA, S.A., Getafe	EUR	3.071.970	75,00	31.12.2008	1.871	445
Czech Republic						
Movianto Ceska republika, a.s., Podolí u Brna	CZK	1.000.000	100,00	31.12.2008	1.000	8.443
Others						
Germany						
Admenta Deutschland Beteiligungs-GmbH, Stuttgart ***	EUR	25.000	100,00	31.12.2008	25	-16.561
Admenta Deutschland GmbH, Stuttgart ***	EUR	25.000	100,00	31.12.2008	62.243	-19.202

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Alliance Apotheken Management GmbH, Stuttgart ***	EUR	25.000	100,00	31.12.2008	25	-157
Apo Interim Personalservice GmbH, Stuttgart ***	EUR	25.000	100,00	31.12.2008	25	-1
Dritte GEHE Gesellschaft für Beteiligungsbesitz mbH, Stuttgart	EUR	25.000	100,00	31.12.2008	-1.852	-2.246
Inten GmbH, Stuttgart ***	EUR	500.000	100,00	31.12.2008	500	-6.593
France						
TREDIMED FRANCE, Paris	EUR	37.000	100,00	31.12.2008	-464	-501
Great Britain						
0800DocMorris Limited, London *	GBP	1	100,00	-	-	-
A C F (ELECTRICAL DISTRIBUTORS) LTD, COVENTRY *	GBP	51.000	100,00	31.12.2006	-98	0
A C FERGUSON (CHEMIST) LIMITED, COVENTRY *	GBP	4.000	100,00	-	-	-
A MILLER (CHEMIST) LIMITED, Glasgow *	GBP	9.750	100,00	31.12.2006	1.215	0
A. HOUGH (HEAT SEAL) LIMITED, COVENTRY	GBP	1.000	100,00	31.12.2006	1	0
A. SUTHELL (HAULAGE) LIMITED, COVENTRY *	GBP	10.100	100,00	31.12.2006	10	0
A.E. FARROW & SONS LIMITED, COVENTRY *	GBP	2.752	100,00	31.12.2006	38	0
A.F. MARSHALL LIMITED, COVENTRY *	GBP	9.000	100,00	31.12.2006	122	0
A.H. CLARK (ALLINGTON) LIMITED, COVENTRY *	GBP	1.000	100,00	31.12.2006	25	0
A.H. CLARK (MAIDSTONE) LIMITED, COVENTRY *	GBP	10.000	100,00	31.12.2006	7	0
AAH BUILDERS SUPPLIES LIMITED, COVENTRY *	GBP	11.110	100,00	31.12.2006	9.685	0
AAH CONSUMER PRODUCTS LIMITED, COVENTRY *	GBP	100.000	100,00	31.12.2006	-502	0
AAH ELEVEN LIMITED, COVENTRY *	GBP	45.000	100,00	31.12.2006	273	0
AAH FIVE LIMITED, COVENTRY	GBP	8.000	100,00	31.12.2006	8	0
AAH FOUR LIMITED, COVENTRY *	GBP	61.610	100,00	31.12.2006	62	0
AAH FURB PENSION TRUSTEE LIMITED, COVENTRY *	GBP	1.000	100,00	31.12.2006	1	0
AAH GEARS LIMITED, COVENTRY *	GBP	475.000	100,00	31.12.2006	475	0
AAH GLASS & WINDOWS LIMITED, COVENTRY *	GBP	3.150	100,00	31.12.2006	3	0
AAH HEALTHCARE LIMITED, COVENTRY *	GBP	12.100	100,00	31.12.2006	110	0
AAH Lloyds Insurance (IoM) Limited, Douglas	GBP	100.000	100,00	31.12.2008	2.650	89
AAH LLOYDS PENSION TRUSTEES LIMITED, COVENTRY *	GBP	2	100,00	31.12.2006	0	0
AAH NOMINEES LIMITED, COVENTRY *	GBP	2	100,00	31.12.2006	0	0
AAH ONE LIMITED, Glasgow *	GBP	2	100,00	31.12.2006	0	0
AAH PACKED PRODUCTS LIMITED, COVENTRY *	GBP	100	100,00	31.12.2006	90	0
AAH PENSION TRUSTEES LIMITED, COVENTRY *	GBP	2	100,00	31.12.2006	0	0
AAH RETAIL PHARMACY LIMITED, COVENTRY *	GBP	1.550	100,00	31.12.2006	2	0
AAH SERVICES LIMITED, COVENTRY *	GBP	1.000.000	100,00	31.12.2006	1	0
AAH SEVENTEEN LIMITED, COVENTRY *	GBP	5.050	100,00	31.12.2006	-58	0
AAH SIX LIMITED, COVENTRY	GBP	10.000	100,00	31.12.2006	10	0
AAH SIXTEEN LIMITED, COVENTRY *	GBP	27.000	100,00	31.12.2006	27	0
AAH SUBSIDIARIES LIMITED, COVENTRY *	GBP	100	100,00	-	-	-
AAH TURBINES LIMITED, COVENTRY *	GBP	2	100,00	31.12.2006	0	0

Name and Residence of Company	Issued Capital EUR / Local Currency		%	Last Annual Accounts	Equity / Local Currency in Thousands	Net Income/ Local Currency in Thousands
AAH TWELVE LIMITED, COVENTRY *	GBP	2.150	100,00	31.12.2006	-23	0
AAH TWENTY EIGHT LIMITED, COVENTRY *	GBP	3.332	100,00	31.12.2006	30	0
AAH TWENTY FIVE LIMITED, COVENTRY *	GBP	1.000	100,00	31.12.2006	1	0
AAH TWENTY FOUR LIMITED, Glasgow *	GBP	100.000	100,00	31.12.2006	1.259	0
AAH TWENTY LIMITED, COVENTRY *	GBP	596.570	100,00	31.12.2006	441	0
AAH TWENTY ONE LIMITED, COVENTRY *	GBP	700.000	100,00	31.12.2006	265	0
AAH TWENTY THREE LIMITED, GLASGOW *	GBP	500.000	100,00	31.12.2006	-246	0
AAH TWENTY TWO LIMITED, COVENTRY *	GBP	16.000.000	100,00	31.12.2006	6.406	0
ACKLAM & WOOD LIMITED, COVENTRY *	GBP	1	100,00	31.12.2006	403	0
ACME DRUG CO. LIMITED, GLASGOW *	GBP	10.000	100,00	31.12.2006	-703	0
ACTONS CHEMISTS LIMITED, COVENTRY *	GBP	100	100,00	31.12.2006	-651	0
ADDED MARKETING LIMITED, COVENTRY *	GBP	50.000	100,00	31.12.2006	50	0
ADMENTA PENSION TRUSTEES LIMITED, COVENTRY *	GBP	100	100,00	31.12.2006	0	0
ADVANCED MEDICAL COMMUNICATIONS LIMITED, COVENTRY *	GBP	100	100,00	31.12.2006	12	0
ALAN BASS LIMITED, COVENTRY *	GBP	1.000	100,00	31.12.2006	-6	0
ALCHEM (SOUTHERN) LIMITED, COVENTRY *	GBP	10.000	100,00	31.12.2006	92	0
ANANCREST LIMITED, COVENTRY *	GBP	100	100,00	31.12.2008	0	0
ANDREWS AND COURIE LIMITED, COVENTRY *	GBP	2.560.800	100,00	31.12.2006	2.427	0
ANGELA SMITH LIMITED, COVENTRY	GBP	1.000	100,00	-	-	-
ANSON TRADING LIMITED, COVENTRY *	GBP	100	100,00	31.01.2008	1.038	0
ARTHUR KENDRICK LIMITED, COVENTRY *	GBP	100	100,00	31.12.2006	51	0
AYRSHIRE PHARMACEUTICALS LIMITED, Glasgow *	GBP	502.500	100,00	31.12.2006	507	0
BANNISTER & THATCHER LIMITED, COVENTRY *	GBP	84.250	100,00	31.12.2006	1.996	0
BANNISTER (PINFOLD) LIMITED, COVENTRY *	GBP	3.000	100,00	31.12.2006	9	0
BARCLAY ENTERPRISE LIMITED, COVENTRY *	GBP	5.000.000	100,00	31.12.2006	5.004	0
BARCLAY PHARMACEUTICALS (ATHERSTONE) LIMITED, COVENTRY *	GBP	5.000.000	100,00	31.12.2006	5.072	0
BARLEY CHEMISTS HOLDINGS LIMITED, COVENTRY *	GBP	50.000	100,00	31.12.2006	58	0
BARTON PHARMACY (TORQUAY) LIMITED, COVENTRY *	GBP	100	100,00	-	-	-
BEAUTY CARE DRUGSTORES LIMITED, COVENTRY *	GBP	33.000	100,00	31.12.2006	-64	0
BELLA DONNA PHARMACY LIMITED, COVENTRY *	GBP	100	100,00	31.12.2008	0	0
BELLYEOMAN PHARMACY LIMITED, Glasgow *	GBP	1.000	100,00	31.12.2006	-26	0
BENEFIT HEALTH FOODS LIMITED, COVENTRY *	GBP	2	100,00	31.12.2006	0	0
BENSON PHARMACY LIMITED, COVENTRY *	GBP	1.000	100,00	-	-	-
BERKELEY PERFUMERY (HOME AND OVERSEAS) LIMITED, COVENTRY *	GBP	300	100,00	31.12.2006	0	0
BERKELEY PHARMACEUTICALS LIMITED, COVENTRY *	GBP	9.900	100,00	31.12.2006	10	0
BERKSHIRE MEDICAL SUPPLIES LIMITED, COVENTRY *	GBP	80	100,00	-	-	-
BERNARD PITT (SEATON) LIMITED, COVENTRY	GBP	3.760	100,00	31.12.2006	7	0
BIG PHARMA LIMITED, Glasgow *	GBP	402	100,00	-	-	-

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BLACKLOCK (CHEMISTS) LIMITED, COVENTRY *	GBP	100	100,00	31.12.2006	13	0
BLANDFORD TRANSPORT COMPANY LIMITED, COVENTRY	GBP	100	100,00	31.12.2006	-195	0
BRIAN CORPS (CHEMIST) LIMITED, COVENTRY *	GBP	100	100,00	31.12.2008	1.017	0
BROWN GRAY & COMPANY LIMITED, Glasgow *	GBP	9.000	100,00	31.12.2006	9	0
BRYAN WEIGHTMAN LIMITED, COVENTRY *	GBP	2	100,00	31.12.2006	0	0
BUILDING SUPPLIES (NOTTINGHAM) LIMITED, COVENTRY *	GBP	60.000	100,00	31.12.2006	60	0
BZB LIMITED, COVENTRY *	GBP	900	100,00	31.12.2006	20	0
C E UNDERHILL & SONS LIMITED, COVENTRY *	GBP	774	100,00	31.12.2008	1	0
C. H. POMEROY LIMITED, COVENTRY *	GBP	1.000	100,00	31.12.2006	74	0
C. PEIRS AND SON LIMITED, COVENTRY *	GBP	100	100,00	31.12.2006	114	0
CAMHOPE LIMITED, COVENTRY *	GBP	60	100,00	31.12.2006	213	0
CARACROWN LIMITED, COVENTRY *	GBP	999	100,00	31.12.2006	3	0
CARONET TRADING LIMITED, COVENTRY *	GBP	2	100,00	31.12.2008	1	0
CASTLEREAGH PHARMACEUTICALS LIMITED, COVENTRY *	GBP	10.000	100,00	31.12.2006	10	0
CENTURION INVESTMENTS (1991) LIMITED, COVENTRY	GBP	12	100,00	31.12.2006	801	0
CHEMISTS HOLDINGS LIMITED, COVENTRY *	GBP	580.277	100,00	31.12.2006	575	0
CIVICEASY LIMITED, COVENTRY *	GBP	100	100,00	31.12.2006	647	0
CLARK CARE GROUP LIMITED, COVENTRY *	GBP	20.200	100,00	31.12.2006	1.356	0
CLARK MUNRO LIMITED, COVENTRY *	GBP	100	100,00	-	-	-
CMR HOLDINGS (UK) LIMITED, COVENTRY *	GBP	300.000	100,00	31.12.2008	300	373
COMMUNITY PHARMACIES LIMITED, COVENTRY	GBP	175	100,00	-	-	-
CORNWELLS (WHOLESALE) LIMITED, COVENTRY *	GBP	100	100,00	31.12.2006	-84	0
CRAIG & LOVERING LIMITED, COVENTRY *	GBP	1.000	100,00	-	-	-
CROSS AND HERBERT (DEVON) LIMITED, COVENTRY *	GBP	8.654	100,00	31.12.2006	2.005	0
CROSS AND HERBERT (HOLDINGS) LIMITED, COVENTRY *	GBP	417.225	100,00	31.12.2006	2.167	0
CROSS AND HERBERT LIMITED, COVENTRY *	GBP	106.500	100,00	31.12.2006	8.733	0
D J & M BOYLE LIMITED, Glasgow *	GBP	1.300.000	100,00	31.12.2006	881	0
D S BENTON LIMITED, COVENTRY *	GBP	1.500	100,00	31.12.2006	148	0
D.F. & B. KAYE LIMITED, COVENTRY *	GBP	100	100,00	31.12.2006	39	0
D.F. BRINT (PORTISHEAD) LIMITED, COVENTRY *	GBP	100	100,00	31.12.2006	83	0
DAVID LOW (CHEMISTS) LIMITED, COVENTRY *	GBP	2.000	100,00	-	-	-
DAVID TAUBER LIMITED, COVENTRY *	GBP	6	100,00	-	-	-
Donald Munro Limited, Glasgow *	GBP	1.000	100,00	-	-	-
DRAGONSKILL LIMITED, COVENTRY *	GBP	1.000	100,00	31.12.2006	-3	0
E & G HARRIS LIMITED, COVENTRY *	GBP	5.000.000	100,00	31.12.2006	5.700	0
E & M HAZLEHURST LIMITED, COVENTRY *	GBP	10.000	100,00	31.12.2006	24	0
ELGIN COURT LIMITED, COVENTRY *	GBP	14.422	100,00	31.12.2008	4.153	-547
EMYR LLOYD LIMITED, COVENTRY *	GBP	2	100,00	31.12.2006	156	0

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EVOLUTION HOMECARE SERVICES LIMITED, COVENTRY *	GBP	100	100,00	-	-	-
EXMIR LIMITED, COVENTRY *	GBP	2	100,00	31.12.2006	0	0
F. ALASTAIR GLEN LIMITED, COVENTRY *	GBP	25.099	100,00	31.12.2006	-98	0
F. FLYNN CHEMIST (ST. HELENS) LIMITED, COVENTRY *	GBP	100	100,00	31.12.2006	153	0
F. HOLROYD (GARFORTH) LIMITED, COVENTRY *	GBP	10.000	100,00	31.12.2006	-185	0
F.B. VICKERS (CHEMIST) LIMITED, COVENTRY *	GBP	18.500	100,00	31.12.2006	339	0
FENDGROVE LIMITED, COVENTRY *	GBP	100	100,00	30.04.2008	0	0
FERAX LIMITED, COVENTRY *	GBP	100	100,00	29.02.2008	0	0
FLDCOURT LIMITED, COVENTRY *	GBP	100	100,00	31.12.2006	-427	0
FIRMDRAW LIMITED, COVENTRY *	GBP	1.000	100,00	31.12.2008	0	0
FIRTH & PILLING LIMITED, COVENTRY *	GBP	3.000	100,00	31.12.2006	482	0
FOSTER & PLUMPTON LIMITED, COVENTRY *	GBP	6.010	100,00	31.12.2006	0	0
FOSTER PHARMACEUTICALS LIMITED, COVENTRY *	GBP	500	100,00	31.12.2006	10	0
FULLPAD LIMITED, COVENTRY *	GBP	5.000	100,00	31.12.2006	330	0
G D THORNE LIMITED, COVENTRY *	GBP	1.500	100,00	31.12.2006	54	0
G H HAWKINS & SON LIMITED, COVENTRY *	GBP	12.000	100,00	31.12.2006	85	0
G K CHEMISTS (GLOS) LIMITED, COVENTRY *	GBP	40.100	100,00	31.12.2006	40	0
G K CHEMISTS LIMITED, COVENTRY *	GBP	119.118	100,00	31.12.2006	920	0
G S BROWN CHEMIST LIMITED, COVENTRY *	GBP	2	100,00	31.12.2006	26	0
G.H. TROTT LIMITED, COVENTRY *	GBP	1.780	100,00	31.12.2006	229	0
G.W. MCKENZIE LIMITED, Glasgow *	GBP	100	100,00	31.12.2006	-222	0
GALEN HEAVITREE LIMITED, COVENTRY *	GBP	100	100,00	31.12.2006	0	0
GEORGE ALAN (CHEMISTS) LIMITED, COVENTRY *	GBP	1.928	100,00	31.12.2006	18	0
GEORGE F EDWARDS (CHEMISTS) LIMITED, COVENTRY *	GBP	1.000	100,00	31.12.2006	32	0
GEORGE STAPLES (OPTICIANS) LIMITED, COVENTRY *	GBP	10.296	100,00	31.12.2006	38	0
GEORGE STAPLES (STOKE) LIMITED, COVENTRY *	GBP	4.913	100,00	31.12.2006	2.314	0
GILCHRISTS (CHEMISTS) LIMITED, COVENTRY *	GBP	51	100,00	31.12.2006	0	0
GORDON'S PHARMACY LIMITED, COVENTRY *	GBP	4.000	100,00	31.12.2006	62	0
GOWCHARM LIMITED, COVENTRY *	GBP	6.996	100,00	31.12.2006	404	0
GPL 2007 LIMITED, COVENTRY *	GBP	2.000	100,00	31.12.2008	0	0
GRAEME PHARMACY (STIRLING) LIMITED, Glasgow *	GBP	100	100,00	-	-	-
GREENS PHARMACEUTICAL (HOLDINGS) LIMITED, COVENTRY *	GBP	110.000	100,00	31.12.2006	522	0
GWYNFA'S (BONT) LIMITED, COVENTRY *	GBP	2	100,00	31.12.2006	-108	0
GWYNFA'S (GCG) LIMITED, COVENTRY *	GBP	400	100,00	31.12.2006	-34	0
GWYNFA'S (HOUNSLOW) LIMITED, COVENTRY *	GBP	77	100,00	31.12.2006	184	0
GWYNFA'S LIMITED, COVENTRY *	GBP	400	100,00	31.12.2006	260	0
H COATES & CO LIMITED, COVENTRY *	GBP	2.000	100,00	31.12.2006	155	0
H COOK (CHEMISTS) LIMITED, COVENTRY *	GBP	2.800	100,00	31.12.2006	39	0

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H H THATCHER LIMITED, COVENTRY *	GBP	1.985	100,00	31.12.2006	19	0
H KERRUSH LIMITED, Douglas *	GBP	2.000	100,00	31.12.2006	149.157	0
H.B. MATTIA LIMITED, COVENTRY *	GBP	3.000	100,00	31.12.2006	353	0
H.E. NIBLETT LIMITED, COVENTRY *	GBP	9.887	100,00	31.12.2006	10	0
H.V. PERRY (WAREHAM) LIMITED, COVENTRY *	GBP	399	100,00	31.12.2006	0	0
HAMMOND HOPKINS LIMITED, COVENTRY *	GBP	1.000	100,00	31.12.2006	352	0
HARANIA & COMPANY LIMITED, COVENTRY *	GBP	100	100,00	31.12.2006	0	0
HEALTH CENTRE PHARMACY (KIRKCALDY) LIMITED, Glasgow *	GBP	101	100,00	31.12.2006	0	0
HEALTHCLASS LIMITED, COVENTRY	GBP	1.100	100,00	-	-	-
HENRY SYKES & SON (CHEMISTS) LIMITED, COVENTRY *	GBP	6.953	100,00	31.12.2006	7	0
HERBERT FERRYMAN LIMITED, COVENTRY *	GBP	645.040	100,00	31.12.2006	645	0
HIGGINS & SON (CHEMISTS) LIMITED, COVENTRY *	GBP	62.688	100,00	31.12.2006	26	0
HILLCROSS PHARMACEUTICALS LIMITED, COVENTRY *	GBP	7.000	100,00	31.12.2006	7	0
HILLS PHARMACEUTICALS LIMITED, COVENTRY *	GBP	1.000	100,00	31.12.2006	35	0
HILL-SMITH (WARRINGTON) LIMITED, COVENTRY *	GBP	5.000	100,00	31.12.2006	5	0
HORACE COULSON & SONS LIMITED, COVENTRY *	GBP	1.000	100,00	31.12.2006	45	0
HUNT AND CO (SILVER HILL) LIMITED, COVENTRY *	GBP	100.000	100,00	31.12.2006	468	0
HYWEL DAVIES (CAERPHILLY) LIMITED, COVENTRY *	GBP	1.100	100,00	-	-	-
I H BRADSHAW LIMITED, COVENTRY	GBP	2.000	100,00	31.12.2006	173	0
ILLINGWORTH HEALTHFOODS LIMITED, COVENTRY	GBP	50.000	100,00	31.12.2006	-206	0
INSPIRON DISTRIBUTION LIMITED, Manchester *	GBP	20.000	100,00	31.12.2006	20	0
INTEGRATED NETWORK FOR COMPUTER ADMINISTRATION LIMITED, COVENTRY *	GBP	15.150	100,00	31.12.2006	-864	0
INTERGEN BEAUTY PRODUCTS LIMITED, COVENTRY *	GBP	3	100,00	31.12.2006	0	0
IPCC LIMITED, COVENTRY *	GBP	1	100,00	-	-	-
ISON & BOWYER LIMITED, COVENTRY *	GBP	400	100,00	31.12.2006	33	0
J A R BURBANK LIMITED, COVENTRY *	GBP	5.000	100,00	31.12.2006	14	0
J E BAKER (BURNTWOOD) LIMITED, COVENTRY *	GBP	4.000	100,00	31.12.2006	318	0
J G DAWSON (SUNDERLAND) LIMITED, COVENTRY *	GBP	5.000	100,00	31.12.2006	0	0
J G DAWSON LIMITED, COVENTRY	GBP	1.100	100,00	-	-	-
J GURNEY & T REID (HASLEMERE) LIMITED, COVENTRY *	GBP	8.000	100,00	31.12.2006	80	0
J H RYAN LIMITED, COVENTRY *	GBP	1.000	100,00	31.12.2006	-86	0
J K GOLDSTEIN LIMITED, COVENTRY *	GBP	200	100,00	31.12.2006	173	0
J RUTHERFORD (KIRKCALDY) LIMITED, Glasgow *	GBP	2	100,00	31.12.2006	-57	0
J S DENT LIMITED, COVENTRY *	GBP	3.166	100,00	31.12.2006	314	0
J.C.N.W. BURR LIMITED, COVENTRY *	GBP	10.000	100,00	31.12.2006	10	0
J.D. GALLAGHER LIMITED, COVENTRY *	GBP	100	100,00	31.12.2006	-163	0
J.M. BULLIVANT (CHEMIST) LIMITED, COVENTRY	GBP	100	100,00	31.12.2006	8	0
J.M.F. SUPPLIES LIMITED, COVENTRY *	GBP	10.272	100,00	31.12.2006	60	0

Name and Residence of Company	Issued Capital EUR / Local Currency		%	Last Annual Accounts	Equity / Local Currency in Thousands	Net Income/ Local Currency in Thousands
J.S. GOOD & SON LIMITED, COVENTRY *	GBP	5.000	100,00	31.12.2006	5	0
JAMES B SNODDY LIMITED, Glasgow *	GBP	20.000	100,00	31.12.2006	-19	0
JOHN HAMILTON (PHARMACEUTICALS) LIMITED, Glasgow *	GBP	101.000	100,00	31.12.2006	-322	0
JOHN HIATT GROUP LIMITED, COVENTRY *	GBP	80.000	100,00	31.12.2006	174	0
JOHN ROBERTSON BUTLER AND SON (GORING) LIMITED, COVENTRY *	GBP	1.000	100,00	-	-	-
JOHN ROBERTSON BUTLER AND SON (NEWBURY) LIMITED, COVENTRY *	GBP	8.002	100,00	-	-	-
JOHN ROBERTSON BUTLER AND SON (WEST READING) LIMITED, COVENTRY *	GBP	1.000	100,00	-	-	-
JOHN ROBERTSON BUTLER AND SON LIMITED, COVENTRY *	GBP	25.000	100,00	-	-	-
JOHN W. TAYLOR (AILSWORTH) LIMITED, COVENTRY *	GBP	7.070	100,00	31.12.2006	7	0
JOHNSTON & ADAMS LIMITED, Glasgow *	GBP	7.064	100,00	31.12.2006	0	0
JORDANS PHARMACY LIMITED, COVENTRY *	GBP	1	100,00	-	-	-
K. NEWBERRY (CHEMISTS) LIMITED, COVENTRY *	GBP	100	100,00	31.12.2006	0	0
KEITH SHARP PHARMACIES LIMITED, COVENTRY *	GBP	100	100,00	31.12.2006	-69	0
KERSHAW'S (URMSTON) LIMITED, COVENTRY *	GBP	7.721	100,00	31.12.2006	643	0
KINGSWOOD CHEMISTS LIMITED, COVENTRY *	GBP	1.010	100,00	31.12.2006	1	0
KINGSWOOD GK LIMITED, COVENTRY *	GBP	3.442.099	100,00	31.12.2006	11.487	0
KNOWLE PHARMACY LIMITED, COVENTRY *	GBP	2	100,00	31.12.2008	0	0
KYLE & CARRICK HOLDINGS LIMITED, Glasgow *	GBP	297.400	100,00	31.12.2006	2.273	0
LAWSON PHARMACY (SCOTLAND) LIMITED, Glasgow *	GBP	100	100,00	31.12.2006	67	0
LCH CHAPMAN (WHITESTONE) LIMITED, COVENTRY *	GBP	2	100,00	31.12.2006	52	0
LEEMA CONSULTANCY SERVICES LIMITED, COVENTRY *	GBP	5.000	100,00	31.07.2007	2.003	0
LEWIN PEPLOW (BROOKSIDE) LIMITED, COVENTRY *	GBP	100	100,00	31.12.2006	31	0
LEWIN PEPLOW LIMITED, COVENTRY *	GBP	99	100,00	31.12.2006	-36	0
LEWIS & JEFFREYS LIMITED, COVENTRY *	GBP	103	100,00	31.12.2006	531	0
LINFORD PHARMACIES LIMITED, COVENTRY *	GBP	1.387.000	100,00	31.12.2006	982	0
LIVINGSTON HEALTH CENTRE (P.D) CO. LIMITED, Glasgow *	GBP	100	100,00	-	-	-
LLOYD ROACH LIMITED, COVENTRY *	GBP	6.240	100,00	31.12.2006	111	0
LLOYDS CHEMISTS PENSION TRUSTEES LIMITED, COVENTRY *	GBP	2	100,00	31.12.2006	0	0
LLOYDS CHEMISTS RETAIL (NORTHERN) LIMITED, COVENTRY	GBP	100	100,00	31.12.2006	5.522	0
LLOYDS CHEMISTS RETAIL (SOUTHERN) LIMITED, COVENTRY	GBP	100	100,00	31.12.2006	23.166	0
LLOYDS CHEMISTS RETAIL LIMITED, COVENTRY *	GBP	3.500	100,00	31.12.2006	907	0
LLOYDS NOMINEES LIMITED, COVENTRY *	GBP	100	100,00	31.12.2006	0	0
LLOYDS PHARMACY HCS LIMITED, COVENTRY *	GBP	1.000	100,00	31.12.2006	231	0
LLOYDS PROPERTY DEVELOPMENTS LIMITED, COVENTRY *	GBP	2	100,00	31.12.2006	0	0
LLOYDS SUPERSAVE DISTRIBUTION LIMITED, COVENTRY *	GBP	1.000.000	100,00	31.12.2006	3.325	0
LLOYDS SURGICAL LIMITED, COVENTRY *	GBP	100	100,00	31.12.2006	0	0
LOCKWOODS (CHEMISTS) LIMITED, COVENTRY *	GBP	2.000	100,00	31.12.2006	2	0
LPL ONE LIMITED, COVENTRY *	GBP	25.000	100,00	-	-	-

Name and Residence of Company	Issued Capital EUR / Local Currency		%	Last Annual Accounts	Equity / Local Currency in Thousands	Net Income/ Local Currency in Thousands
M & J BARR (CHEMISTS) LIMITED, COVENTRY *	GBP	60	100,00	31.12.2006	34	0
M H GILL LIMITED, COVENTRY *	GBP	1.750	100,00	-	-	-
M PAYNE & CO LIMITED, COVENTRY *	GBP	500	100,00	31.12.2006	68	0
M. L. & E. MIDGLEY LIMITED, COVENTRY *	GBP	2.500	100,00	31.12.2006	76	0
M.&M.L.GRUNDY LIMITED, COVENTRY *	GBP	10.000	100,00	31.12.2006	236	0
M.J.F LIMITED, COVENTRY *	GBP	100	100,00	-	-	-
M.W. & A. TAYLOR LIMITED, COVENTRY *	GBP	6.002	100,00	31.12.2006	474	0
MACEYS LIMITED, COVENTRY *	GBP	2	100,00	29.02.2008	0	0
MALCOLM SMITH LIMITED, COVENTRY *	GBP	100	100,00	31.12.2006	28	0
MANTRE LIMITED, COVENTRY *	GBP	99	100,00	-	-	-
MAWSON & PROCTOR PHARMACEUTICALS LIMITED, COVENTRY *	GBP	14.502	100,00	31.12.2006	15	0
MAWSON PROCTOR (GROUP PHARMACY) LIMITED, COVENTRY *	GBP	16.810	100,00	31.12.2006	6	0
MEDI-CHEM (CONGLETON) LIMITED, COVENTRY *	GBP	1.000	100,00	31.12.2006	7	0
MILLNEW LIMITED, COVENTRY *	GBP	134.958	100,00	31.12.2006	242	0
MPWB (ABERDEEN) LIMITED, Glasgow *	GBP	55.000	100,00	31.12.2006	-13	0
MPWB (C) LIMITED, Glasgow *	GBP	100	100,00	31.12.2006	0	0
MPWB (CARLISLE) LIMITED, COVENTRY *	GBP	171.055	100,00	31.12.2006	142	0
MPWB (CC) LIMITED, Glasgow *	GBP	203.435	100,00	31.12.2006	516	0
MPWB (DUNDEE) LIMITED, Glasgow *	GBP	30.398	100,00	31.12.2006	30	0
MUNRO PHARMACY LIMITED, Glasgow *	GBP	5.010	100,00	-	-	-
N D HUNT PHARMACIES LIMITED, COVENTRY *	GBP	100	100,00	31.12.2006	74	0
NEW KIRK PHARMACY LIMITED, Glasgow *	GBP	35.000	100,00	31.12.2006	0	0
NINA BARNES LIMITED, COVENTRY *	GBP	1.500	100,00	31.12.2006	1.520	0
NOBLE & LLEWELLYN (TILE CROSS) LIMITED, COVENTRY *	GBP	2.251	100,00	31.12.2006	4	0
NOBLE & LLEWELLYN (WARD END) LIMITED, COVENTRY *	GBP	2.000	100,00	31.12.2006	9	0
NORMAN BEST LIMITED, COVENTRY *	GBP	6.952	100,00	31.12.2006	442	0
O.T.C. SUPPLIES LIMITED, COVENTRY *	GBP	100	100,00	31.12.2006	0	0
ORLAN TANKERS LIMITED, COVENTRY *	GBP	2.000	100,00	31.12.2006	2	0
P FORD (CHEMISTS) LIMITED, COVENTRY *	GBP	1.000	100,00	31.12.2006	1	0
P J AXIS LIMITED, COVENTRY *	GBP	2	100,00	31.12.2006	-2	0
P M CLENNELL LIMITED, COVENTRY *	GBP	2.500	100,00	31.12.2006	5	0
P.&J. CARR (CHEMISTS) LIMITED, COVENTRY *	GBP	2.000	100,00	31.12.2006	486	0
PALEMODA LIMITED, COVENTRY *	GBP	25.000	100,00	-	-	-
PAUL WHEELER LIMITED, COVENTRY *	GBP	900	100,00	-	-	-
PHARMACEUTICAL SUPPLIES (COVENTRY) LIMITED, COVENTRY *	GBP	2.500	100,00	31.12.2006	67	0
PHARMACY CARE LIMITED, Glasgow *	GBP	10.000	100,00	31.12.2006	-828	0
PHARMED LIMITED, COVENTRY *	GBP	50.000	100,00	-	-	-
PHILIP GOODMAN LIMITED, COVENTRY *	GBP	100	100,00	31.12.2006	269	0

Name and Residence of Company	Issued Capital EUR / Local Currency		%	Last Annual Accounts	Equity / Local Currency in Thousands	Net Income/ Local Currency in Thousands
PRINTZ LIMITED, COVENTRY *	GBP	100	100,00	31.12.2006	48	0
R D SILVER LIMITED, COVENTRY *	GBP	603	100,00	31.12.2006	1	0
R GORDON DRUMMOND LIMITED, COVENTRY *	GBP	100	100,00	31.12.2006	1	0
R WHITTLE (CHEMISTS) LIMITED, COVENTRY *	GBP	9.000	100,00	31.12.2006	33	0
R.C. WHITE LIMITED, COVENTRY *	GBP	14	100,00	31.12.2006	17	0
R.G. NICKLIN LIMITED, COVENTRY *	GBP	4.000	100,00	31.12.2006	4	0
R.J. MAIR LIMITED, GLASGOW *	GBP	100	100,00	-	-	-
R.J.DAWE (PARK PARADE) LIMITED, COVENTRY *	GBP	12.700	100,00	31.12.2006	13	0
R.S.GLYNN LIMITED, COVENTRY *	GBP	203	100,00	31.12.2006	85	0
R.W.F. WILSON & CO (ARBROATH) LIMITED, Glasgow *	GBP	100	100,00	31.12.2006	63	0
R.W.F. WILSON & CO. (INVERNESS) LIMITED, Glasgow *	GBP	35.698	100,00	31.12.2006	42	0
RADIO DATA LIMITED, Glasgow *	GBP	2	100,00	31.12.2006	4	0
RALPH CUTHBERT (STOCKPORT) LIMITED, COVENTRY *	GBP	15	100,00	31.12.2006	166	0
REAPPAGE LIMITED, COVENTRY *	GBP	200	100,00	31.12.2006	0	0
REGAL PHARMACY LIMITED, COVENTRY	GBP	10.000	100,00	31.12.2006	985	0
REXONE LIMITED, COVENTRY *	GBP	10.000	100,00	31.12.2006	545	0
RIPPLEBAY LIMITED, COVENTRY *	GBP	100	100,00	31.12.2006	21	0
ROSE & BOYLE LIMITED, Glasgow *	GBP	100.000	100,00	31.12.2006	514	0
ROUNDTORN LIMITED, COVENTRY *	GBP	60	100,00	31.12.2006	69	0
RUDGE ROBERTS LIMITED, COVENTRY *	GBP	8.610	100,00	31.12.2006	43	0
S & J HALLETT LIMITED, COVENTRY *	GBP	100	100,00	31.12.2006	207	0
S. E. BURGESS LIMITED, COVENTRY *	GBP	100	100,00	-	-	-
S. HAYDOCK & COMPANY LIMITED, Belfast *	GBP	100.000	100,00	31.12.2006	-14	0
SARACO'S LIMITED, COVENTRY *	GBP	99	100,00	-	-	-
SARGENT & CRESSWELL LIMITED, COVENTRY *	GBP	100	100,00	31.12.2006	0	0
SAVORY & MOORE LIMITED, Glasgow *	GBP	8.003.030	100,00	31.12.2006	10.477	0
SBS (BUILDERS MERCHANTS) LIMITED, COVENTRY *	GBP	100	100,00	31.12.2006	214	0
SCOTTS CHEMISTS LIMITED, COVENTRY *	GBP	30.000	100,00	31.12.2006	346	0
SELBYS (SUSSEX) LIMITED, COVENTRY *	GBP	100	100,00	31.12.2006	-3	0
SILVER STREET PHARMACY LIMITED, COVENTRY *	GBP	100	100,00	31.12.2006	162	0
SIMPLE SOFTWARE LIMITED, COVENTRY *	GBP	2.000	100,00	31.12.2006	-392	0
SIXTOWNS TRADING COMPANY LIMITED, COVENTRY *	GBP	1.742	100,00	31.12.2006	79	0
SKYE SYSTEMS LIMITED, Glasgow *	GBP	100	100,00	31.12.2006	42	0
SMALLWOOD (CHEMISTS) LIMITED, COVENTRY *	GBP	4.000	100,00	31.12.2006	841	0
SOLERO LIMITED, COVENTRY *	GBP	2	100,00	31.12.2006	0	0
SOLIHULL PHARMACY LIMITED, COVENTRY *	GBP	20.000	100,00	31.12.2006	22	0
SOUTHWOOD AND LLEWELLYN LIMITED, COVENTRY *	GBP	100	100,00	31.12.2006	520	0
SPRINGCARD LIMITED, COVENTRY *	GBP	100	100,00	31.12.2006	104	0

Name and Residence of Company	Issued Capital EUR / Local Currency		%	Last Annual Accounts	Equity / Local Currency in Thousands	Net Income/ Local Currency in Thousands
ST MATTHEWS PHARMACY LIMITED, COVENTRY *	GBP	100	100,00	-	-	-
STEPHENSONS LIMITED, Glasgow *	GBP	100	100,00	31.12.2006	660	0
SUMMITLANE LIMITED, COVENTRY *	GBP	100	100,00	-	-	-
SUPERFIELD LIMITED, COVENTRY *	GBP	20.000	100,00	31.12.2006	185	0
T AND I WHITE LIMITED, COVENTRY *	GBP	2.030	100,00	30.11.2007	1	0
T BEATTIE (CHEMIST) LIMITED, COVENTRY *	GBP	10.502	100,00	31.12.2006	0	0
T TEMPLE (CHEMISTS) LIMITED, COVENTRY *	GBP	100.000	100,00	31.12.2008	1	0
TAMGLEN LIMITED, COVENTRY *	GBP	200	100,00	31.12.2006	18	0
TEMPCHEM LIMITED, COVENTRY *	GBP	100	100,00	31.12.2006	361	0
THURNBY ROSE LIMITED, COVENTRY *	GBP	100	100,00	30.11.2007	1	0
TILE HILL PHARMACY (1964) LIMITED, COVENTRY *	GBP	36.120	100,00	31.12.2006	201	0
TRANSSCRIPT ETP LIMITED, COVENTRY *	GBP	1	100,00	31.12.2006	0	0
TRIDENT PHARMACEUTICALS LIMITED, COVENTRY *	GBP	265.000	100,00	31.12.2006	265	0
TURNERS (ST NEOTS) LIMITED, COVENTRY *	GBP	7.751	100,00	31.12.2006	55	0
UNITED CHEMISTS (UCAL) LIMITED, COVENTRY *	GBP	250.000	100,00	31.12.2006	250	0
VESTRIC LIMITED, COVENTRY *	GBP	50.500	100,00	31.12.2006	52	0
VESTRIC PENSIONS LIMITED, COVENTRY	GBP	2	100,00	31.12.2006	0	0
VICTORIA HCP LIMITED, COVENTRY *	GBP	1	100,00	31.12.2006	0	0
W A G GIBB LIMITED, COVENTRY *	GBP	10.000	100,00	31.12.2008	1	0
W A STROYDE (CHEMISTS) LIMITED, COVENTRY *	GBP	6.000	100,00	31.12.2006	147	0
W ANTOUN LIMITED, COVENTRY *	GBP	100	100,00	31.12.2006	360	0
W E TANNER LIMITED, COVENTRY *	GBP	4.000	100,00	31.12.2006	350	0
W H GREEN (CHEMISTS) LIMITED, COVENTRY *	GBP	500	100,00	31.12.2006	457	0
W JAMIESON (CHEMISTS) LIMITED, COVENTRY *	GBP	8.000	100,00	31.12.2006	8	0
W P MALLINSON LIMITED, COVENTRY *	GBP	100	100,00	31.12.2006	377	0
WALLACE (CHEMISTS) LIMITED, COVENTRY *	GBP	649	100,00	31.12.2006	356	0
WALTER F. PICKUP LIMITED, COVENTRY *	GBP	100	100,00	31.12.2006	0	0
WALTER WHITEMAN (KENILWORTH) LIMITED, COVENTRY *	GBP	26.931	100,00	31.12.2006	24	0
WAREHAM TRANSPORT CO., LIMITED, COVENTRY *	GBP	16.500	100,00	31.12.2006	17	0
Ireland						
Sarsfield Pharmacy Limited, Co Dublin *	EUR	1	100,00	31.12.2007	0	0
Italy						
Deltafarm s.r.l., Roma	EUR	10.400	100,00	31.12.2008	878	745
Luxembourg						
BRUGEFI INVEST HOLDING, Luxembourg	EUR	15.251.897	100,00	31.12.2008	1.777	1.476
Netherlands						
Celesio Finance B.V., Baarn	EUR	2.000.000	100,00	31.12.2008	2.689	689
Austria						
Apo-Holding Gesellschaft m.b.H., Wien	EUR	218.018	100,00	31.12.2008	545	327
Herba Immobilienvermietungs GesmbH, Wien	EUR	1.453.400	99,95	31.12.2008	3.291	268

Name and Residence of Company	Issued Capital EUR / Local Currency		%	Last Annual Accounts	Equity / Local Currency in Thousands	Net Income/ Local Currency in Thousands
INTERFACE und DATA Elektronische Baugruppen Gesellschaft m.b.H., Wien	EUR	36.409	100,00	31.12.2008	194	166
Slovenia						
ALPE-ADRIA PHARMA pharmazeutisches Unternehmen GesmbH., Ljubljana	EUR	10.432	100,00	31.12.2008	84	-17
Spain						
FINPHARMA ESPANA, S.L., Madrid	EUR	3.016	100,00	31.12.2008	2	-334
Associated Companies						
Germany						
pharmexx GmbH, Hirschberg	EUR	45.750	30,05	31.12.2007	20.209	6.468
Norway						
Aporana AS, Mo i Rana	NOK	100.000	34,00	31.12.2007	624	1.108
Apoteket St. Georg AS, Oslo	NOK	100.000	49,00	31.12.2007	368	555
AS Lettindustri, Oslo	NOK	10.000.000	32,00	31.12.2007	41.979	1.387
Blomsterdalen Apotek AS, Blomsterdalen	NOK	450.000	40,00	31.12.2007	374	-36
Boe apotek AS	NOK	100.000	49,00	31.12.2007	596	1.866
Brekstad Apotek AS	NOK	100.000	49,00	31.12.2007	-108	279
Maaken apotek AS, Måløy	NOK	100.000	49,00	31.12.2007	485	1.228
Moelv apotek AS, Moelv	NOK	100.000	49,00	31.12.2007	556	1.079
Vitus-Apoteket Torvbyen Fredrikstad AS, Fredrikstad	NOK	100.000	34,00	31.12.2007	1.251	2.663
Slovenia						
Nensi d.o.o., Ljubljana	EUR	50.000	35,00	-	-	-
Czech Republic						
Poliklinika I Hradec Králové s.r.o., Praha	CZK	3.100.000	50,00	31.12.2008	4.000	1.015
Other Participations						
Germany						
Andreae-Noris Zahn AG, Frankfurt am Main	EUR	32.035.290	14,15	31.08.2008	303.978	12.100
CITYCOMP Service GmbH, Ostfildern	EUR	255.900	22,18	31.12.2007	632	223
MATIS Grundstücks-Vermietungsgesellschaft mbH & Co. Gehe Objekte OHG, Haan **	EUR	10.737	100,00	31.12.2007	710	1.501
PERILLA Grundstücks-Verwaltungsgesellschaft mbH & Co. KG, Grünwald **	EUR	25.565	95,00	31.12.2007	-99	10
France						
DATAPHARM, Paris	EUR	14.655	38,89	31.12.2007	104	68
SERVICE DE LA REPARTITION PHARMACEUTIQUE, Paris	EUR	15.000	39,50	-	-	-
Great Britain						
BAILLIESTON HEALTH CENTRE PHARMACY LIMITED, Baillieston	GBP	100	64,00	31.12.2006	20	0
BRIDGETON HEALTH CENTRE PHARMACY LIMITED, Glasgow	GBP	100	46,00	31.12.2006	45	0
COATBRIDGE DISPENSARY LIMITED, Coatbridge	GBP	175	17,14	-	-	-
COMPANY CHEMISTS ASSOCIATION LIMITED, Milton Keynes	GBP	4.652	27,09	31.12.2006	1	0
Darwen (Hcc) Limited, Warrington	GBP	100	42,00	31.12.2006	137	0
EASTERHOUSE HEALTH CENTRE PHARMACY LIMITED, Easterhouse	GBP	60	33,33	31.12.2006	38	0
ESCON (ST NEOTS) LIMITED, COVENTRY	GBP	100	100,00	31.12.2006	151	0
GBCONSORTIUM 1 LIMITED	GBP	15.630	10,00	-	-	-
GBCONSORTIUM 2 LIMITED	GBP	5.160	10,00	-	-	-
GOVANHILL PHARMACY LIMITED, Glasgow	GBP	1.000	13,40	31.12.2006	7	0
HOLMSCROFT HC LIMITED, Greenock	GBP	2.401	20,00	31.12.2006	75	0

Name and Residence of Company	Issued Capital EUR / Local Currency		%	Last Annual Accounts	Equity / Local Currency in Thousands	Net Income/ Local Currency in Thousands
INFRACARE (MIDLANDS) LIMITED	GBP	600	9,50	-	-	-
INFRACARE (SOUTH WEST) LIMITED	GBP	1.200	9,67	-	-	-
KEIGHLEY HEALTH CENTRE LIMITED, KEIGHLEY, West Yorkshire	GBP	84	16,67	-	-	-
MARYHILL DISPENSARY LIMITED, Glasgow	GBP	826	25,00	31.12.2006	42	0
PONTLLANFRAITH CONSORTIUM LIMITED, Pontllanfraith	GBP	53	13,02	31.12.2006	43	0
SHC PHARMACY LIMITED, Edinburgh	GBP	60	33,33	31.12.2006	16	0
SPRINGBURN DISPENSARY LIMITED, Glasgow	GBP	4	25,00	31.12.2006	1	0
Swindon Health Centre (Pd) Limited, Swindon	GBP	3.920	14,83	31.12.2006	3	0
THE AHLP LIMITED PARTNERSHIP, COVENTRY *	GBP	2	50,00	-	-	-
TORRINGTON PARK HCC LIMITED, London	GBP	100	4,00	31.12.2006	-6	0
W.H.C.P. (DUNDEE) LIMITED, Dundee	GBP	858	15,97	31.12.2006	156	0
WOODSIDE PHARMACY (GLASGOW) LIMITED, Glasgow	GBP	900	25,00	31.12.2006	87	0
WROSE HEALTH CENTRE P.D. LIMITED, Keighley	GBP	100	42,59	31.12.2006	48	0
DATA CARE Datenpflege des Pharmagroßhandels Ges.m.b.H., Wien	EUR	109.500	36,67	31.12.2008	113	-2
Czech Republic						
PHARMDATA, s.r.o., Prag 10	CZK	1.035.000	22,22	31.12.2008	2.058	3.884

* = Dormants

** = No Majority of Voting Rights

*** = Integrated Companies Including Profit or Loss Transfer