

## Aufstellung des Anteilsbesitzes der Celesio AG, Stuttgart

zum 31.12.2010 gemäß § 285 Nr. 11 HGB

Name und Sitz der Gesellschaft	Anteil <sup>1)</sup> (in %)	Eigenkapital <sup>2)</sup> (in Tsd)	Jahresergebnis <sup>2)</sup> (in Tsd)	Abschluss vom
<b>I. Unternehmen, an denen die Celesio AG einen Kapitalanteil von mindestens 20% besitzt</b>				
"Aewige" ärztliche Wirtschaftsgesellschaft m.b.H., Wien	100,00	1.042	323	31.12.2010
0800DocMorris Limited, London	100,00	-	-	-
2012 DREAM LIMITED, COVENTRY	100,00	9	34	31.12.2009
28CVR LIMITED	33,00	433	105	31.08.2009
A C F (ELECTRICAL DISTRIBUTORS) LTD, COVENTRY	100,00	(98)	0	31.12.2009
A C FERGUSON (CHEMIST) LIMITED, COVENTRY	100,00	4	0	31.12.2009
A F CANNON (DISPENSING CHEMISTS) LIMITED, COVENTRY	100,00	166	0	31.12.2009
A MILLER (CHEMIST) LIMITED, Glasgow	100,00	1.215	0	31.12.2009
A. HOUGH (HEAT SEAL) LIMITED, COVENTRY	100,00	1	0	31.12.2009
A. SUTHRELL (HAULAGE) LIMITED, COVENTRY	100,00	10	0	31.12.2009
A.E. FARROW & SONS LIMITED, COVENTRY	100,00	38	0	31.12.2009
A.F. MARSHALL LIMITED, COVENTRY	100,00	122	0	31.12.2009
A.H. CLARK (ALLINGTON) LIMITED, COVENTRY	100,00	25	0	31.12.2009
A.H. CLARK (MAIDSTONE) LIMITED, COVENTRY	100,00	7	0	31.12.2009
AAH BUILDERS SUPPLIES LIMITED, COVENTRY	100,00	9.685	0	31.12.2009
AAH CONSUMER PRODUCTS LIMITED, COVENTRY	100,00	(502)	0	31.12.2009
AAH ELEVEN LIMITED, COVENTRY	100,00	273	0	31.12.2009
AAH FIVE LIMITED, COVENTRY	100,00	8	0	31.12.2009
AAH FOUR LIMITED, COVENTRY	100,00	62	0	31.12.2009
AAH FURB PENSION TRUSTEE LIMITED, COVENTRY	100,00	1	0	31.12.2009
AAH GEARS LIMITED, COVENTRY	100,00	475	0	31.12.2009
AAH GLASS & WINDOWS LIMITED, COVENTRY	100,00	3	0	31.12.2009
AAH HEALTHCARE LIMITED, COVENTRY	100,00	110	0	31.12.2009
AAH Ireland Limited, Dublin	100,00	22.893		31.12.2009
AAH LIMITED, COVENTRY	100,00	(185.405)	0	31.12.2010
AAH Lloyds Insurance (IoM) Limited, Douglas	100,00	(2.395)	(69)	31.12.2010
AAH LLOYDS PENSION TRUSTEES LIMITED, COVENTRY	100,00	0	0	31.12.2009
AAH NOMINEES LIMITED, COVENTRY	100,00	0	0	31.12.2009
AAH ONE LIMITED, Glasgow	100,00	0	0	31.12.2009
AAH PACKED PRODUCTS LIMITED, COVENTRY	100,00	90	0	31.12.2009
AAH PENSION TRUSTEES LIMITED, COVENTRY	100,00	0	0	31.12.2009
AAH PHARMACEUTICALS LIMITED, COVENTRY	100,00	80.771	81.694	31.12.2009
AAH RETAIL PHARMACY LIMITED, COVENTRY	100,00	2	0	31.12.2009
AAH SERVICES LIMITED, COVENTRY	100,00	1.000	0	31.12.2009
AAH SEVENTEEN LIMITED, COVENTRY	100,00	(58)	0	31.12.2009
AAH SIX LIMITED, COVENTRY	100,00	10	0	31.12.2009
AAH SIXTEEN LIMITED, COVENTRY	100,00	27	0	31.12.2009
AAH SUBSIDIARIES LIMITED, COVENTRY	100,00	0	0	31.12.2009
AAH TURBINES LIMITED, COVENTRY	100,00	0	0	31.12.2009
AAH TWELVE LIMITED, COVENTRY	100,00	(23)	0	31.12.2009
AAH TWENTY EIGHT LIMITED, COVENTRY	100,00	30	0	31.12.2009
AAH TWENTY FIVE LIMITED, COVENTRY	100,00	1	0	31.12.2009
AAH TWENTY FOUR LIMITED, Glasgow	100,00	1.259	0	31.12.2009
AAH TWENTY LIMITED, COVENTRY	100,00	441	0	31.12.2009
AAH TWENTY ONE LIMITED, COVENTRY	100,00	265	0	31.12.2009
AAH TWENTY SEVEN LIMITED, COVENTRY	100,00	653	0	31.12.2009
AAH TWENTY SIX LIMITED, COVENTRY	100,00	236.068	0	31.12.2009
AAH TWENTY THREE LIMITED, GLASGOW	100,00	(246)	0	31.12.2009
AAH TWENTY TWO LIMITED, COVENTRY	100,00	6.406	0	31.12.2009
ABG Apotheken-Beratungsgesellschaft mbH, Stuttgart <sup>3)</sup>	100,00	1.041	0	31.12.2010
ACEPEARL LIMITED, COVENTRY	100,00	339	0	31.12.2009
ACKLAM & WOOD LIMITED, COVENTRY	100,00	403	0	31.12.2009

ACME DRUG CO. LIMITED, GLASGOW	100,00	(703)	0	31.12.2009
ACTONS CHEMISTS LIMITED, COVENTRY	100,00	(651)	0	31.12.2009
ADDED MARKETING LIMITED, COVENTRY	100,00	50	0	31.12.2009
Admenta Beteiligungs GmbH, Wien	100,00	113.994	51.294	31.12.2010
Admenta Denmark ApS, Rodovre	100,00	146.902	(8.634)	31.12.2009
Admenta Deutschland Beteiligungs-GmbH, Stuttgart <sup>3)</sup>	100,00	25	0	31.12.2010
Admenta Deutschland GmbH, Stuttgart <sup>3)</sup>	100,00	62.243	0	31.12.2010
ADMENTA FRANCE, Saint Ouen	99,70	490.631	(437)	31.12.2009
ADMENTA HOLDINGS LIMITED, COVENTRY	100,00	(43.386)	(86.043)	31.12.2010
ADMENTA ITALIA S.P.A., Bologna	100,00	74.447	(28.379)	31.12.2009
ADMENTA PENSION TRUSTEES LIMITED, COVENTRY	100,00	0	0	31.12.2009
Admenta Sweden AB, Stockholm	100,00	13.463	(16.637)	31.12.2009
ADMENTA UK PLC, COVENTRY	100,00	(458.423)	(62.246)	31.12.2010
Admenta Verwaltungs GmbH, Wien	100,00	27	(8)	31.12.2010
ADVANCED MEDICAL COMMUNICATIONS LIMITED, COVENTRY	100,00	12	0	31.12.2009
AFM - S.P.A., Bologna	79,91	38.917	2.595	31.12.2009
AHLP PHARMACY LIMITED, COVENTRY	100,00	0	0	31.12.2009
ALAN BASS LIMITED, COVENTRY	100,00	(6)	0	31.12.2009
ALCHEM (SOUTHERN) LIMITED, COVENTRY	100,00	92	0	31.12.2009
ALCHEMY HEALTHCARE IRELAND LIMITED, Robswall	100,00	(4)	(33)	31.12.2009
Alliance Apotheken Management GmbH, Stuttgart <sup>3)</sup>	100,00	25	0	31.12.2010
ALPE-ADRIA PHARMA pharmazeutisches Unternehmen GesmbH., Ljubljana	100,00	103	1	31.12.2010
American Farma Distribuidora Farmacêutica Ltda., Recife	100,00	32.647	(8)	31.12.2009
ANANCREST LIMITED, COVENTRY	100,00	0	0	31.12.2009
Ancavion GmbH & Co. KG, Weiterstadt	100,00	250	496	31.12.2010
Ancavion Verwaltungsgesellschaft mbH, Weiterstadt	100,00	37	3	31.12.2010
ANDREWS AND COURIE LIMITED, COVENTRY	100,00	2.427	0	31.12.2009
ANGELA SMITH LIMITED, COVENTRY	100,00	1	0	31.12.2009
ANSON TRADING LIMITED, COVENTRY	100,00	0	0	31.12.2009
Apo Interim Personalservice GmbH, Stuttgart <sup>3)</sup>	100,00	25	0	31.12.2009
Apo. Pharm Wynants sprl, Wavre	100,00	(63)	(45)	31.12.2010
Apo-Holding Gesellschaft m.b.H., Wien	66,67	331	84	31.12.2010
Aporana AS, Mo i Rana	49,00	671	1.301	31.12.2009
Apotheek DocMorris N.V., Heerlen	100,00	(4.908)	(7.567)	31.12.2009
Apotheke DocMorris Holding GmbH, Stuttgart	100,00	(920)	-	31.12.2009
Apovest AS	33,00	1.052	(30)	31.12.2009
APPLEBY-HINTON LIMITED, COVENTRY	100,00	86	0	31.12.2009
ARCHSILVER LIMITED, COVENTRY	100,00	661	0	31.12.2009
ARTHUR KENDRICK LIMITED, COVENTRY	100,00	51	0	31.12.2009
Arveta B.V., Heerlen	100,00	(903)	(921)	31.12.2009
AURYN Produtos Farmacêuticos, Unipessoal, Lda., Monte Estoril	100,00	57	52	31.12.2009
AVS HEALTH ESPAÑA, S.L.	100,00	(5.915)	(62)	31.12.2009
AYRSHIRE PHARMACEUTICALS LIMITED, Glasgow	100,00	507	0	31.12.2009
AZIENDA FARMACEUTICA MUNICIPALE di Cremona S.p.A., Cremona	77,84	3.570	611	31.12.2009
Azienda Farmacie Milanesi - A.F.M. S.p.A., Milano	80,00	80.823	(2.611)	31.12.2009
Babbingore Limited, Dublin	100,00	33.012	0	31.12.2009
BACHEM PHARMACY LIMITED, COVENTRY	100,00	0	0	31.12.2009
BAILLIESTON HEALTH CENTRE PHARMACY LIMITED, Baillieston	64,00	23	1	31.12.2009
Ballycane Pharmacy Limited, Co Dublin	50,00	(548)	19	31.12.2009
BANNISTER & THATCHER LIMITED, COVENTRY	100,00	1.996	0	31.12.2009
BANNISTER (PINFOLD) LIMITED, COVENTRY	100,00	9	0	31.12.2009
BARCLAY ENTERPRISE LIMITED, COVENTRY	100,00	5.004	0	31.12.2009
BARCLAY PHARMACEUTICALS (ATHERSTONE) LIMITED, COVENTRY	100,00	5.072	0	31.12.2009
BARCLAY PHARMACEUTICALS LIMITED, COVENTRY	100,00	4.112	5.443	31.12.2009
BARLEY CHEMISTS HOLDINGS LIMITED, COVENTRY	100,00	401	0	31.12.2009
BARRY BLADON LIMITED, COVENTRY	100,00	0	0	31.12.2009
BARRY SHOOTER (ROMFORD) LIMITED, COVENTRY	100,00	757	0	31.12.2009
BARTON PHARMACY (TORQUAY) LIMITED, COVENTRY	100,00	0	0	31.12.2009
BEAUTY CARE DRUGSTORES LIMITED, COVENTRY	100,00	(64)	0	31.12.2009
BELLA DONNA PHARMACY LIMITED, COVENTRY	100,00	64	0	31.12.2009

BELLYEOMAN PHARMACY LIMITED, Glasgow	100,00	(26)	0	31.12.2009
BENEFIT HEALTH FOODS LIMITED, COVENTRY	100,00	0	0	31.12.2009
BENSON PHARMACY LIMITED, COVENTRY	100,00	1	0	31.12.2009
BERKELEY PERFUMERY (HOME AND OVERSEAS) LIMITED, COVENTRY	100,00	0	0	31.12.2009
BERKELEY PHARMACEUTICALS LIMITED, COVENTRY	100,00	10	0	31.12.2009
BERKSHIRE MEDICAL SUPPLIES LIMITED, COVENTRY	100,00	1.646	0	31.12.2009
BETTERLIFEHEALTHCARE LIMITED, COVENTRY	80,00	1.233	1.587	30.06.2010
BIG PHARMA LIMITED, Glasgow	100,00	(983)	0	31.12.2009
BLACKLOCK (CHEMISTS) LIMITED, COVENTRY	100,00	13	0	31.12.2009
BLAKEY & GRIFFIN LIMITED, COVENTRY	100,00	621	0	31.12.2009
BLANDFORD TRANSPORT COMPANY LIMITED, COVENTRY	100,00	(195)	0	31.12.2009
Blomsterdalen Apotek AS, Blomsterdalen	49,00	75	73	31.12.2009
BONSER Sağlık Danışmanlık Bilgisayar ve Yayıncılık Tic.Ltd.Şti., İstanbul	100,00	278	32	31.12.2009
Boost AB, Stockholm	100,00	104	(10)	31.12.2009
BOURELY REPARTITION, Marseille	100,00	22.630	1.978	31.12.2009
Breamor Pharmacy Limited	100,00	320	448	31.12.2009
Brekstad Apotek AS	49,00	(1.679)	99	31.12.2009
BRIAN CORPS (CHEMIST) LIMITED, COVENTRY	100,00	0	0	31.12.2009
BRIDGETON HEALTH CENTRE PHARMACY LIMITED, Glasgow	86,00	157	156	31.12.2009
BRIDPORT MEDICAL CENTRE SERVICES LIMITED, COVENTRY	100,00	(634)	0	31.12.2009
Brocacef Holding N.V.	45,00	-	-	-
BROWN GRAY & COMPANY LIMITED, Glasgow	100,00	9	0	31.12.2009
BRUGEFI INVEST S.A., Luxembourg	100,00	3.430	(9)	31.12.2009
BRYAN WEIGHTMAN LIMITED, COVENTRY	100,00	0	0	31.12.2009
BUILDING SUPPLIES (NOTTINGHAM) LIMITED, COVENTRY	100,00	60	0	31.12.2009
BZB LIMITED, COVENTRY	100,00	20	0	31.12.2009
C E UNDERHILL & SONS LIMITED, COVENTRY	100,00	608	0	31.12.2009
C. H. POMEROY LIMITED, COVENTRY	100,00	74	0	31.12.2009
C. PEIRS AND SON LIMITED, COVENTRY	100,00	114	0	31.12.2009
CAHILL MAY ROBERTS GROUP LIMITED, Dublin	100,00	73.605	0	31.12.2009
CAHILL MAY ROBERTS LIMITED, Dublin	100,00	81.359	2.872	31.12.2009
CAMHOPE LIMITED, COVENTRY	100,00	213	0	31.12.2009
CARACROWN LIMITED, COVENTRY	100,00	3	0	31.12.2009
CARONET TRADING LIMITED, COVENTRY	100,00	0	0	31.12.2009
CASTLEREAGH PHARMACEUTICALS LIMITED, COVENTRY	100,00	10	0	31.12.2009
CEGE Beteiligungsgesellschaft mbH, Stuttgart <sup>3)</sup>	100,00	25	0	31.12.2010
Celesio Finance B.V., Baarn	100,00	4.781	2.781	31.12.2010
Celesio Manufacturer Solutions Danmark Distributors ApS	100,00	-	-	-
Celesio Manufacturer Solutions Deutschland Vertriebsgesellschaft mbH, Stuttgart <sup>3)</sup>	100,00	25	(1)	31.12.2009
Celesio Manufacturer Solutions Europe Distributors GmbH, Stuttgart <sup>3)</sup>	100,00	25	0	31.12.2009
Celesio Manufacturer Solutions France Distribution SAS	100,00	2	(3)	31.12.2009
Celesio Manufacturer Solutions Österreich Vertriebsgesellschaft mbH, Wien	100,00	27	(8)	31.12.2010
CELESIO MANUFACTURER SOLUTIONS UK DISTRIBUTORS LIMITED, COVENTRY	100,00	0	0	31.12.2009
CENTRALE D'ADMINISTRATION DE BIENS IMMOBILIERS, Saint Ouen	100,00	55.604	11.683	31.12.2009
CentroPharm GmbH, Aachen <sup>3)</sup>	100,00	207	0	31.12.2009
CENTURION INVESTMENTS (1991) LIMITED, COVENTRY	100,00	801	0	31.12.2009
Chem Labs Limited, Dublin	100,00	(122)	0	31.12.2009
CHEMISTS HOLDINGS LIMITED, COVENTRY	100,00	575	0	31.12.2009
CITYCOMP Service GmbH, Ostfildern	22,18	897	1.010	31.12.2010
CIVICEASY LIMITED, COVENTRY	100,00	(696)	0	31.12.2009
CLARK CARE GROUP LIMITED, COVENTRY	100,00	1.356	0	31.12.2009
CLARK MUNRO LIMITED, Glasgow	100,00	0	0	31.12.2009
CMR HOLDINGS (UK) LIMITED, COVENTRY	100,00	300	0	31.12.2009
CMR Holdings Ltd, Dublin	100,00	3	0	31.12.2009
Coleham, Dublin	100,00	4.778	0	31.12.2009
COMMUNITY PHARMACIES LIMITED, COVENTRY	100,00	0	0	31.12.2009
COMPANY CHEMISTS ASSOCIATION LIMITED, Milton Keynes	27,09	(95)	0	31.03.2009
COMPTOIR MONEGASQUE DE BIOCHIMIE, Monaco	100,00	12.717	214	31.12.2009
COMPTOIR PHARMACEUTIQUE MEDITERRANEEN, Monaco	99,00	5.846	5.122	31.12.2009
CORNWELLS (WHOLESALE) LIMITED, COVENTRY	100,00	(84)	0	31.12.2009

CRAIG & LOVERING LIMITED, COVENTRY	100,00	0	0	31.12.2009
CROSS AND HERBERT (DEVON) LIMITED, COVENTRY	100,00	2.005	0	31.12.2009
CROSS AND HERBERT (HOLDINGS) LIMITED, COVENTRY	100,00	2.167	0	31.12.2009
CROSS AND HERBERT LIMITED, COVENTRY	100,00	8.733	0	31.12.2009
Crowley's Blackrock Limited, Dublin	100,00	383	0	31.12.2009
csmo Pharmexx India Pvt Ltd	55,00	(8.143)	15.356	31.12.2009
D J & M BOYLE LIMITED, Glasgow	100,00	881	0	31.12.2009
D S BENTON LIMITED, COVENTRY	100,00	148	0	31.12.2009
D.F. & B. KAYE LIMITED, COVENTRY	100,00	39	0	31.12.2009
D.F. BRINT (PORTISHEAD) LIMITED, COVENTRY	100,00	83	0	31.12.2009
D.F. O'Neill Limited, Dublin	100,00	(184)	0	31.12.2009
Darwen (Hcc) Limited, Warrington	42,00	438	97	30.09.2009
DATAcare Datenpflege des Pharmagroßhandels Ges.m.b.H., Wien	36,67	107	(6)	31.12.2010
DATAPHARM, Paris	38,89	18	96	31.12.2009
DAVID J THOMAS LIMITED, COVENTRY	100,00	639	0	31.12.2009
DAVID LOW (CHEMISTS) LIMITED, COVENTRY	100,00	2	0	31.12.2009
DAVID TAUBER LIMITED, COVENTRY	100,00	15	0	31.12.2009
DEANS PHARMACY LIMITED, COVENTRY	100,00	40	0	31.12.2009
Deltafarm s.r.l., Roma	100,00	(872)	(8)	31.12.2010
DEPOTRADE, Saint Ouen	100,00	114	(6)	31.12.2009
DERBY (VERNON STREET) LIMITED, COVENTRY	100,00	0	0	31.12.2009
Distribuidora Farmacêutica Panarello Ltda., Goiânia	100,00	626.856	194.420	31.12.2009
Ditt Apotek Yttern, Mo i Rana	49,00	409	801	31.12.2009
DocMorris International Retail GmbH, Stuttgart	100,00	24	-	31.12.2009
DocMorris Kommanditist B.V., Heerlen	100,00	-	-	-
DocMorris Kooperationen GmbH, Stuttgart <sup>3)</sup>	100,00	(4.174)	0	31.12.2009
DocMorris Pharma GmbH, Aachen <sup>3)</sup>	100,00	(310)	0	31.12.2009
DocMorris Service B.V., Heerlen	100,00	17	(1)	31.12.2009
DOL Pharmacy Limited, Co Dublin	100,00	297	87	31.12.2009
Donald Munro Limited, Glasgow	100,00	0	0	31.12.2009
Donnybrook Pharmacy Limited, Co Dublin	100,00	7.735	0	31.12.2009
Dr. Scharm GmbH Medizinisches Marketing, Karlsruhe	90,00	445	37	31.12.2009
DRAGONSKILL LIMITED, COVENTRY	100,00	(3)	0	31.12.2009
Dritte GEHE Gesellschaft für Beteiligungsbesitz mbH, Stuttgart	100,00	(724)	198	31.12.2010
E & G HARRIS LIMITED, COVENTRY	100,00	5.700	0	31.12.2009
E & M HAZLEHURST (SKIPTON) LIMITED, COVENTRY	100,00	275	0	09.01.2009
E & M HAZLEHURST LIMITED, COVENTRY	100,00	24	0	31.12.2009
ECLIPSE HEALTHCARE LIMITED, COVENTRY	100,00	0	0	31.12.2009
ELGIN COURT LIMITED, COVENTRY	100,00	1.638	0	31.12.2009
EMYR LLOYD LIMITED, COVENTRY	100,00	155	0	31.12.2009
Enebakk Apotek AS, Ytre Enebakk	49,00	603	1.045	31.12.2009
ESCON (ST NEOTS) LIMITED, COVENTRY	100,00	34	0	31.12.2009
EUROSANTE (Société en liquidation), LUXEMBOURG	100,00	(2)	(340)	31.12.2009
Evesland Limited, Dublin	100,00	516	0	31.12.2009
EVOLUTION HOMECARE SERVICES LIMITED, COVENTRY	100,00	4.306	(2.183)	31.12.2010
EXCELENT Farma Portugal Consultoria e Formação Farmacêutica, Unipessoal, Lda., Monte Estoril	100,00	201	50	31.12.2009
F. ALASTAIR GLEN LIMITED, COVENTRY	100,00	98	0	31.12.2009
F. FLYNN CHEMIST (ST. HELENS) LIMITED, COVENTRY	100,00	153	0	31.12.2009
F. HOLROYD (GARFORTH) LIMITED, COVENTRY	100,00	185	0	31.12.2009
F.B. VICKERS (CHEMIST) LIMITED, COVENTRY	100,00	339	0	31.12.2009
Faktor X Pharma GmbH, Berlin	100,00	(283)	(300)	31.12.2009
FAR.CO.SAN S.p.A., San Giovanni Valdarno	80,00	2.692	20	31.12.2009
FARILLON LIMITED, COVENTRY	100,00	10.838	0	31.12.2009
Farmacie di Parma S.p.A., PARMA	80,00	843	(60)	31.12.2009
Farmacie Pratesi Pratoforma S.p.A., Prato	80,00	10.269	(527)	31.12.2009
Felview Limited, Dublin	100,00	13	0	31.12.2009
FENDGROVE LIMITED, COVENTRY	100,00	0	0	31.12.2009
FERAX LIMITED, COVENTRY	100,00	0	0	31.12.2009
FIELD COURT LIMITED, COVENTRY	100,00	(427)	0	31.12.2009
FINPHARMA ESPANA, S.L., Getafe	100,00	(643)	(295)	31.12.2009

FIRMDRAW LIMITED, COVENTRY	100,00	(343)	0	31.12.2009
FIRTH & PILLING LIMITED, COVENTRY	100,00	482	0	31.12.2009
FLEXIFARMA Promoção de Produtos Farmacêuticos, Unipessoal, Lda., Monte Estoril	100,00	245	115	31.12.2009
FOSTER & PLUMPTON GROUP LIMITED, COVENTRY	100,00	(34)	0	31.12.2009
FOSTER & PLUMPTON LIMITED, COVENTRY	100,00	6	0	31.12.2009
FOSTER PHARMACEUTICALS LIMITED, COVENTRY	100,00	10	0	31.12.2009
FULLPAD LIMITED, COVENTRY	100,00	330	0	31.12.2009
G D THORNE LIMITED, COVENTRY	100,00	54	0	31.12.2009
G H HAWKINS & SON LIMITED, COVENTRY	100,00	85	0	31.12.2009
G J MALEY LIMITED, Douglas	100,00	3.882	3.405	31.12.2009
G K CHEMISTS (GLOS) LIMITED, COVENTRY	100,00	40	0	31.12.2009
G K CHEMISTS LIMITED, COVENTRY	100,00	920	0	31.12.2009
G S BROWN CHEMIST LIMITED, COVENTRY	100,00	26	0	31.12.2009
G.H. TROTT LIMITED, COVENTRY	100,00	229	0	31.12.2009
G.W. MCKENZIE LIMITED, Glasgow	100,00	(222)	0	31.12.2009
GALEN HEAVITREE LIMITED, COVENTRY	100,00	115	0	31.12.2009
GAMECREST LIMITED, COVENTRY	100,00	61	0	09.01.2009
GEHE Immobilien GmbH & Co. KG, Stuttgart	100,00	2.050	198	31.12.2009
GEHE Immobilien Verwaltungs-GmbH, Stuttgart	100,00	204	(5)	31.12.2009
GEHE Informatik Services GmbH & Co. KG, Stuttgart	100,00	2.046	207	31.12.2010
GEHE Informatik Services-Verwaltungs GmbH, Stuttgart	100,00	43	3	31.12.2010
GEHE Pharma Handel GmbH, Stuttgart <sup>3</sup>	100,00	140.194	0	31.12.2010
GEHE Pharma Praha, spol. s r.o., Praha 5	100,00	185.498	29.538	31.12.2009
GEHIS FRANCE, Saint Ouen	99,99	3.599	297	31.12.2009
GELDHOLME (1982) LIMITED, COVENTRY	100,00	0	0	31.12.2009
GELDHOLME LIMITED, COVENTRY	100,00	0	0	31.12.2009
GEORGE ALAN (CHEMISTS) LIMITED, COVENTRY	100,00	18	0	31.12.2009
GEORGE F EDWARDS (CHEMISTS) LIMITED, COVENTRY	100,00	32	0	31.12.2009
GEORGE STAPLES (OPTICIANS) LIMITED, COVENTRY	100,00	38	0	31.12.2009
GEORGE STAPLES (STOKE) LIMITED, COVENTRY	100,00	2.314	0	31.12.2009
Gerard Ryan Pharmacy (Clonmel) Limited, Dublin	100,00	251	0	31.12.2009
Gerard Ryan Pharmacy (O'Connell Street) Limited, Dublin	100,00	(822)	0	31.12.2009
Gerard Ryan Pharmacy (Patrick Street) Limited, Dublin	100,00	(1.154)	0	31.12.2009
Gesellschaft für Versorgungskonzepte in der Wundbehandlung GmbH, Stuttgart <sup>3)</sup>	100,00	895	0	31.12.2010
GORDON'S PHARMACY LIMITED, COVENTRY	100,00	62	0	31.12.2009
Goviltown Limited, Mullingar	100,00	46.018	0	31.12.2009
GOWCHARM LIMITED, COVENTRY	100,00	404	0	31.12.2009
GPL 2007 LIMITED, COVENTRY	100,00	2	0	31.12.2009
GRAEME PHARMACY (STIRLING) LIMITED, Glasgow	100,00	1.278	0	31.12.2009
GREENS PHARMACEUTICAL (HOLDINGS) LIMITED, COVENTRY	100,00	522	0	31.12.2009
Greystones Pharmacy Limited, Co Dublin	100,00	1.268	0	31.12.2009
GWYNFA'S (BONT) LIMITED, COVENTRY	100,00	(108)	0	31.12.2009
GWYNFA'S (GCG) LIMITED, COVENTRY	100,00	(34)	0	31.12.2009
GWYNFA'S (HOUNSLOW) LIMITED, COVENTRY	100,00	184	0	31.12.2009
GWYNFA'S LIMITED, COVENTRY	100,00	260	0	31.12.2009
H COATES & CO LIMITED, COVENTRY	100,00	155	0	31.12.2009
H COOK (CHEMISTS) LIMITED, COVENTRY	100,00	39	0	31.12.2009
H H THATCHER LIMITED, COVENTRY	100,00	19	0	31.12.2009
H KERRUISH LIMITED, Douglas	100,00	64	0	31.12.2009
H.B. MATTIA LIMITED, COVENTRY	100,00	353	0	31.12.2009
H.E. NIBLETT LIMITED, COVENTRY	100,00	10	0	31.12.2009
H.E.W.S LIMITED, COVENTRY	100,00	288	0	09.01.2009
H.V. PERRY (WAREHAM) LIMITED, COVENTRY	100,00	0	0	31.12.2009
Haleston Enterprises Limited, Dublin	100,00	1.998	0	31.12.2009
HAMMOND & BROWN LIMITED, COVENTRY	100,00	9	0	31.12.2009
HAMMOND HOPKINS LIMITED, COVENTRY	100,00	352	0	31.12.2009
HARANIA & COMPANY LIMITED, COVENTRY	100,00	0	0	31.12.2009
HC Beteiligungsgesellschaft mbH, Wien	100,00	3.989	2.889	31.12.2010
HEALTH CENTRE PHARMACY (KIRKCALDY) LIMITED, Glasgow	100,00	128	0	31.12.2009
HEALTH NEEDS LIMITED, COVENTRY	100,00	142	0	31.12.2009

Healthcare Logistics Group Limited, Bedford	100,00	0	0	31.12.2009
Healthcare Product Services Ltd., Bedford	100,00	257	0	31.12.2010
Healthcare Services Group PLC, Bedford	100,00	1.399	(44)	31.12.2010
HEALTHCLASS LIMITED, COVENTRY	100,00	641	0	31.12.2009
Helmaid Holdings Limited, Dublin	100,00	1.518	0	31.12.2009
HENRY SYKES & SON (CHEMISTS) LIMITED, COVENTRY	100,00	7	0	31.12.2009
Herba Chemosan Apotheke-AG, Wien	99,03	115.681	22.482	31.12.2010
Herba Immobilienvermietungs GesmbH, Wien	99,95	3.378	247	31.12.2010
HERBA Pharma d.o.o., Zagreb	100,00	0	0	31.12.2008
HERBERT FERRYMAN LIMITED, COVENTRY	100,00	645	0	31.12.2009
HIGGINS & SON (CHEMISTS) LIMITED, COVENTRY	100,00	26	0	31.12.2009
HILLCROSS PHARMACEUTICALS LIMITED, COVENTRY	100,00	7	0	31.12.2009
HILLS PHARMACEUTICALS LIMITED, COVENTRY	100,00	35	0	31.12.2009
HILL-SMITH (WARRINGTON) LIMITED, COVENTRY	100,00	5	0	31.12.2009
Hittelford Limited, Dublin	100,00	(10)	0	31.12.2009
HOLMSCROFT HC LIMITED, Greenock	20,00	132	234	30.09.2009
HORACE COULSON & SONS LIMITED, COVENTRY	100,00	45	0	31.12.2009
HOUGHTON & LAPPIN LIMITED, COVENTRY	100,00	6	0	31.12.2009
HUNT AND CO (SILVER HILL) LIMITED, COVENTRY	100,00	468	0	31.12.2009
HYWEL DAVIES (CAERPHILLY) LIMITED, COVENTRY	100,00	0	143	31.12.2009
I H BRADSHAW LIMITED, COVENTRY	100,00	173	0	31.12.2009
ILLINGWORTH HEALTHFOODS LIMITED, COVENTRY	100,00	(206)	0	31.12.2009
INDEPENDENT PHARMACY CARE CENTRES (2008) LIMITED, COVENTRY	100,00	7.521	0	31.12.2009
INSPIRON DISTRIBUTION LIMITED, Manchester	100,00	20	0	31.12.2009
INTEGRATED NETWORK FOR COMPUTER ADMINISTRATION LIMITED, COVENTRY	100,00	(864)	0	31.12.2009
Inten GmbH, Stuttgart <sup>3)</sup>	100,00	500	0	31.12.2009
INTERFACE und DATA Elektronische Baugruppen Gesellschaft m.b.H., Wien	100,00	187	159	31.12.2010
INTERGEN BEAUTY PRODUCTS LIMITED, COVENTRY	100,00	0	0	31.12.2009
IPCC LIMITED, COVENTRY	100,00	0	0	31.12.2009
ISON & BOWYER LIMITED, COVENTRY	100,00	33	0	31.12.2009
J A R BURBANK LIMITED, COVENTRY	100,00	14	0	31.12.2009
J E BAKER (BURNTWOOD) LIMITED, COVENTRY	100,00	318	0	31.12.2009
J G DAWSON (SUNDERLAND) LIMITED, COVENTRY	100,00	76	0	31.12.2009
J G DAWSON LIMITED, COVENTRY	100,00	935	0	31.12.2009
J GURNEY & T REID (HASLEMERE) LIMITED, COVENTRY	100,00	80	0	31.12.2009
J H RYAN LIMITED, COVENTRY	100,00	(86)	0	31.12.2009
J K GOLDSTEIN LIMITED, COVENTRY	100,00	173	0	31.12.2009
J RUTHERFORD (KIRKCALDY) LIMITED, Glasgow	100,00	0	0	31.12.2009
J S DENT LIMITED, COVENTRY	100,00	314	0	31.12.2009
J.C.N.W. BURR LIMITED, COVENTRY	100,00	10	0	31.12.2009
J.D. GALLAGHER LIMITED, COVENTRY	100,00	(163)	0	31.12.2009
J.G. Crowley Pharmacy Limited, Dublin	100,00	951	0	31.12.2009
J.M. BULLIVANT (CHEMIST) LIMITED, COVENTRY	100,00	8	0	31.12.2009
J.M.F. SUPPLIES LIMITED, COVENTRY	100,00	60	0	31.12.2009
J.S. GOOD & SON LIMITED, COVENTRY	100,00	5	0	31.12.2009
JAMES B SNODDY LIMITED, Glasgow	100,00	(19)	0	31.12.2009
JOHN BELL & CROYDEN LIMITED, COVENTRY	100,00	2.832	3.524	31.12.2009
JOHN HAMILTON (PHARMACEUTICALS) LIMITED, Glasgow	100,00	(322)	0	31.12.2009
JOHN HIATT GROUP LIMITED, COVENTRY	100,00	174	0	31.12.2009
JOHN ROBERTSON BUTLER AND SON (GORING) LIMITED, COVENTRY	100,00	1	0	31.12.2009
JOHN ROBERTSON BUTLER AND SON (NEWBURY) LIMITED, COVENTRY	100,00	8	0	31.12.2009
JOHN ROBERTSON BUTLER AND SON (WEST READING) LIMITED, COVENTRY	100,00	1	0	31.12.2009
JOHN ROBERTSON BUTLER AND SON LIMITED, COVENTRY	100,00	25	0	31.12.2009
John Smith & Son Limited, Dublin	100,00	529	0	31.12.2009
JOHN W. TAYLOR (AILSWORTH) LIMITED, COVENTRY	100,00	7	0	31.12.2009
JOHNSTON & ADAMS LIMITED, Glasgow	100,00	0	0	31.12.2009
JORDANS PHARMACY LIMITED, COVENTRY	100,00	0	0	31.12.2009
K. NEWBERRY (CHEMISTS) LIMITED, COVENTRY	100,00	0	0	31.12.2009
Kairnburry, Dublin	100,00	1.233	0	31.12.2009
KEITH SHARP PHARMACIES LIMITED, COVENTRY	100,00	(69)	0	31.12.2009

Kemofarmacija, d.d., Ljubljana	97,26	22.034	7.129	31.12.2010
KERSHAW (URMSTON) LIMITED, COVENTRY	100,00	643	0	31.12.2009
Kilshallow Limited, Dublin	100,00	982	0	31.12.2009
Kinchard Solutions AB, Stockholm	100,00	161	(3)	31.12.2009
KINGSWOOD CHEMISTS LIMITED, COVENTRY	100,00	1	0	31.12.2009
KINGSWOOD GK LIMITED, COVENTRY	100,00	11.487	0	31.12.2009
KIRONFARMA Produtos Farmacêuticos, Unipessoal, Lda., Monte Estoril	100,00	1.201	(29)	31.12.2009
KNOWLE PHARMACY LIMITED, COVENTRY	100,00	0	0	31.12.2009
KYLE & CARRICK HOLDINGS LIMITED, Glasgow	100,00	2.273	0	31.12.2009
L & L PHARMACY LIMITED, Douglas	100,00	0	0	31.12.2009
Laboratoria Flandria NV	100,00	10.737	(1.682)	31.12.2009
LABORATORIOS BIOMEDIPHARMA, S.L., BARCELONA	100,00	(1)	208	31.12.2009
LABORATORIOS DOCTA, S.L., BARCELONA	100,00	580	258	31.12.2009
LABORATORIOS FARMACEUTICOS ARABIS, S.L., BARCELONA	100,00	8	(45)	31.12.2009
LAWSON PHARMACY (SCOTLAND) LIMITED, Glasgow	100,00	67	0	31.12.2009
LCH CHAPMAN (WHITESTONE) LIMITED, COVENTRY	100,00	52	0	31.12.2009
LEEMA CONSULTANCY SERVICES LIMITED, COVENTRY	100,00	5	0	31.12.2009
Lekarny Lloyds s.r.o.	100,00	(1.039.759)	(9.640)	31.12.2009
LEVELCROWN LIMITED, COVENTRY	100,00	1.627	0	31.12.2009
LEWIN PEPLOW (BROOKSIDE) LIMITED, COVENTRY	100,00	31	0	31.12.2009
LEWIN PEPLOW LIMITED, COVENTRY	100,00	(36)	0	31.12.2009
LEWIS & JEFFREYS LIMITED, COVENTRY	100,00	531	0	31.12.2009
LINFORD PHARMACIES LIMITED, COVENTRY	100,00	982	0	31.12.2009
LISEAPOTEKENE AS	49,00	2.774	979	31.12.2009
Lissone Farmacie S.p.A., Lissone	80,00	502	82	31.12.2009
LIVINGSTON HEALTH CENTRE (P.D) CO. LIMITED, Glasgow	100,00	0	0	31.12.2009
LLOYD ROACH LIMITED, COVENTRY	100,00	111	0	31.12.2009
LLOYDS CHEMISTS LIMITED, COVENTRY	100,00	(130.168)	(23)	31.12.2010
LLOYDS CHEMISTS PENSION TRUSTEES LIMITED, COVENTRY	100,00	0	0	31.12.2009
LLOYDS CHEMISTS RETAIL (NORTHERN) LIMITED, COVENTRY	100,00	5.522	0	31.12.2009
LLOYDS CHEMISTS RETAIL (SOUTHERN) LIMITED, COVENTRY	100,00	23.166	0	31.12.2009
LLOYDS CHEMISTS RETAIL LIMITED, COVENTRY	100,00	907	0	31.12.2009
LLOYDS GROUP PROPERTIES LIMITED, COVENTRY	100,00	0	0	31.12.2010
LLOYDS HEALTHCARE HOLDINGS LIMITED, COVENTRY	100,00	0	1.083	31.12.2009
Lloyds Holding CZ s.r.o., Praha	100,00	17.003	179	31.12.2009
LLOYDS NOMINEES LIMITED, COVENTRY	100,00	0	0	31.12.2009
LLOYDS PHARMACY HCS LIMITED, COVENTRY	100,00	231	0	31.12.2009
LLOYDS PHARMACY LIMITED, COVENTRY	100,00	220.929	127.664	31.12.2009
LLOYDS PROPERTIES LIMITED, COVENTRY	100,00	2.717	(147)	31.12.2010
LLOYDS PROPERTY DEVELOPMENTS LIMITED, COVENTRY	100,00	0	0	31.12.2009
LLOYDS Property Management Company Belgium S.A., Wavre	100,00	1.389	68	31.12.2009
LLOYDS RETAIL CHEMISTS LIMITED, COVENTRY	100,00	5.000	476	31.12.2009
LLOYDS SUPERSAVE DISTRIBUTION LIMITED, COVENTRY	100,00	3.325	0	31.12.2009
LLOYDS SURGICAL LIMITED, COVENTRY	100,00	0	0	31.12.2009
Lloydspharma Group S.A., Wavre	100,00	61.888	(7.791)	31.12.2009
Lloydspharma S.A., Wavre	100,00	61.850	1.238	31.12.2009
LOCKWOODS (CHEMISTS) LIMITED, COVENTRY	100,00	2	0	31.12.2009
LPL ONE LIMITED, COVENTRY	100,00	10.717	0	31.12.2009
Lumodes B.V., Heerlen	100,00	(254)	(272)	31.12.2009
M & J BARR (CHEMISTS) LIMITED, COVENTRY	100,00	34	0	31.12.2009
M & J HOLDINGS LIMITED, COVENTRY	100,00	10	0	31.12.2009
M H GILL LIMITED, COVENTRY	100,00	2	0	31.12.2009
M PAYNE & CO LIMITED, COVENTRY	100,00	68	0	31.12.2009
M. L. & E. MIDGLEY LIMITED, COVENTRY	100,00	76	0	31.12.2009
M.&M.L.GRUNDY LIMITED, COVENTRY	100,00	236	0	31.12.2009
M.J.F LIMITED, COVENTRY	100,00	0	0	31.12.2009
M.W. & A. TAYLOR LIMITED, COVENTRY	100,00	474	0	31.12.2009
Maaken apotek AS, Måley	49,00	554	1.092	31.12.2009
MACEYS LIMITED, COVENTRY	100,00	0	0	31.12.2009
MALCOLM SMITH LIMITED, COVENTRY	100,00	28	0	31.12.2009

MANTRE LIMITED, COVENTRY	100,00	246	0	31.12.2009
MARYHILL DISPENSARY LIMITED, Glasgow	50,00	180	181	31.12.2009
MATIS Grundstücks-Vermietungsgesellschaft mbH & Co. Gehe Objekte OHG, Haan	100,00	(10.867)	1.602	31.12.2010
Maurice F. Dougan Limited, Dublin	100,00	0	0	31.12.2009
MAWSON & PROCTOR PHARMACEUTICALS LIMITED, COVENTRY	100,00	15	0	31.12.2009
MAWSON PROCTOR (GROUP PHARMACY) LIMITED, COVENTRY	100,00	6	0	31.12.2009
May Roberts Ltd, Dublin	100,00	343		31.12.2009
McSweeney Dispensers 10 Limited, Co Dublin	100,00	1.122	1.121	31.12.2009
McSweeney Dispensers 23 Limited, Co Dublin	100,00	432	431	31.12.2009
Medco Celesio B.V., Amsterdam Zuidoost	50,00	-	-	-
MEDI-CHEM (CONGLETON) LIMITED, COVENTRY	100,00	7	0	31.12.2009
MEDIMART LIMITED, COVENTRY	100,00	(11.102)	0	31.12.2009
MILLNEW LIMITED, COVENTRY	100,00	242	0	31.12.2009
Moelv apotek AS, Moelv	49,00	544	1.072	31.12.2009
MOUNT PHARMACY LIMITED, COVENTRY	100,00	0	0	31.12.2009
Movianto Belgium Dirk Raes N.V., Drongen	100,00	3.108	439	31.12.2009
Movianto Ceska republika s.r.o., Podoli	100,00	104.556	18.278	31.12.2010
Movianto Deutschland GmbH, Kist <sup>3)</sup>	100,00	12.248	0	31.12.2009
MOVIANTO ESPAÑA, S.A., Getafe	75,00	1.112	(759)	31.12.2009
Movianto France, Gonesse	100,00	4.443	(917)	31.12.2009
Movianto GmbH, Stuttgart <sup>3)</sup>	100,00	25	0	31.12.2010
Movianto Nederland B.V., Oss	100,00	18	(277)	31.12.2009
MOVIANTO PORTUGAL, S.A., Maia	100,00	50	0	31.12.2009
Movianto Slovensko s.r.o., Senec	100,00	(94)	(83)	31.12.2010
Movianto UK Limited, Bedford	100,00	12.041	1.379	31.12.2010
MPWB (ABERDEEN) LIMITED, Glasgow	100,00	13	0	31.12.2009
MPWB (C) LIMITED, Glasgow	100,00	0	0	31.12.2009
MPWB (CARLISLE) LIMITED, COVENTRY	100,00	142	0	31.12.2009
MPWB (CC) LIMITED, Glasgow	100,00	516	0	31.12.2009
MPWB (DUNDEE) LIMITED, Glasgow	100,00	30	0	31.12.2009
MPWB (ROMFORD) LIMITED, COVENTRY	100,00	(5.335)	39	31.12.2009
MUNRO PHARMACY LIMITED, Glasgow	100,00	341	0	31.12.2009
N D HUNT PHARMACIES LIMITED, COVENTRY	100,00	74	0	31.12.2009
Natureline, Dublin	100,00	(534)	(2)	31.12.2009
Nensi d.o.o., Ljubljana	35,00	24	(26)	31.12.2009
NEW KIRK PHARMACY LIMITED, Glasgow	100,00	1.482	0	31.12.2009
NINA BARNES LIMITED, COVENTRY	100,00	1.520	0	31.12.2009
NOBLE & LLEWELLYN (TILE CROSS) LIMITED, COVENTRY	100,00	4	0	31.12.2009
NOBLE & LLEWELLYN (WARD END) LIMITED, COVENTRY	100,00	9	0	31.12.2009
NORMAN BEST LIMITED, COVENTRY	100,00	443	0	31.12.2009
Norsk Medisinaldepot AS, Oslo	100,00	1.012.008	243.641	31.12.2009
O.T.C. SUPPLIES LIMITED, COVENTRY	100,00	0	0	31.12.2009
O'Leary Pharmacy (Lucan) Limited, Dublin	100,00	(334)	0	31.12.2009
OBS pharmexx Hellas Societe Anonyme	100,00	18	(11)	31.12.2009
OCP PORTUGAL, PRODUTOS FARMACÉUTICOS, S.A., Maia	100,00	83.468	26.548	31.12.2009
OCP REPARTITION, Saint Ouen	100,00	118.676	84.292	31.12.2009
OCP, Saint Ouen	99,99	229.197	(678)	31.12.2009
Ostend Pharma, Ostende	100,00	1.145	163	31.12.2009
P C Cahill & Company Limited, Dublin	100,00	60.937	0	31.01.2009
P FORD (CHEMISTS) LIMITED, COVENTRY	100,00	1	0	31.12.2009
P J AXIS LIMITED, COVENTRY	100,00	2	0	31.12.2009
P. & J. CARR (CHEMISTS) LIMITED, COVENTRY	100,00	486	0	31.12.2009
P.C.B., Bruxelles	86,79	22.620	(110)	31.12.2009
PALEMODA LIMITED, COVENTRY	100,00	25	0	31.12.2009
Panpharma Participações S.A.	50,10	763.537	208.005	31.12.2009
PAUL WHEELER LIMITED, COVENTRY	100,00	0	0	31.12.2009
PEEL STREET PHARMACY LIMITED, COVENTRY	100,00	(7.899)	0	09.01.2009
PERILLA Grundstücks-Verwaltungsgesellschaft mbH & Co. KG, Grünwald	95,00	(80)	9	31.12.2010
PHARMA BELGIUM, Bruxelles	100,00	9.865	6.059	31.12.2009
PHARMA PARTNERS, Ostende	100,00	19.980	(21)	31.12.2009



Pharma SP Sales & Promotions GmbH, Berlin	100,00	193	101	31.12.2009
Pharmacare Logistics Limited, Bedford	100,00	2.024	391	31.12.2010
PHARMACEUTICAL SUPPLIES (COVENTRY) LIMITED, COVENTRY	100,00	67	0	31.12.2009
Pharmacie Defossez SPRL, Wavre	100,00	76	(2)	31.12.2009
PHARMACTIV DISTRIBUTION, Saint Ouen	97,45	4.579	4.214	31.12.2009
PHARMACY CARE LIMITED, Glasgow	100,00	(828)	0	31.12.2009
Pharmacy O' Riada Holdings B.V., Amsterdam	100,00	2.297	(2)	31.12.2009
Pharmacy O' Riada Holdings Limited, Dublin	100,00	(2.624)	0	31.12.2009
PHARMAGEN LIMITED, COVENTRY	100,00	734	822	31.12.2009
PHARMATEL, Marseille	99,93	79	7	31.12.2009
PHARMDATA, s.r.o., Prag 10	22,22	5.669	4.110	31.12.2009
pharmdirekt GmbH, Hirschberg	100,00	3.070	1.491	31.12.2009
PHARMED LIMITED, COVENTRY	100,00	60	0	31.12.2009
pharmexpert GmbH, Hirschberg	100,00	1.532	1.169	31.12.2009
PHARMEXX ALCHEMY LIMITED, Andover	100,00	3.558	1.180	31.12.2009
pharmexx brasil Ltda., São Paulo	30,00	(213)	413	31.12.2009
pharmexx Canada Inc., Toronto	100,00	6.379	0	31.12.2009
pharmexx GmbH (Austria)	65,00	748	357	31.12.2009
pharmexx GmbH, Hirschberg	100,00	(4.820)	(33.510)	31.12.2009
PHARMEXX INTERNATIONAL SPAIN, S.L.U., BARCELONA	100,00	970	682	31.12.2009
PHARMEXX IRELAND LIMITED	60,00	(528)	(295)	31.12.2009
Pharmexx Nederland B.V., Dronten	70,00	(131)	(96)	31.12.2009
pharmexx Nordic AB, Stockholm	100,00	1.274	(2.299)	31.12.2009
pharmexx Nordic Aps, Copenhagen	100,00	481	328	31.12.2009
pharmexx Nordic Oy, Helsinki	100,00	198	82	31.12.2009
PHARMEXX OTC SOLUTIONS LIMITED, Andover	100,00	(960)	(408)	31.12.2009
PHARMEXX PARTICIPAÇÕES LTDA., São Paulo	100,00	4.386	(15)	31.12.2009
Pharmexx Pharmadienleistungs GmbH, Vienna	100,00	(6)	(4)	31.12.2009
PHARMEXX Portugal, Lda., Monte Estoril	99,80	2.643	439	31.12.2009
pharmexx s. r. o., Prague	55,00	648	(542)	31.12.2009
pharmexx SA, Eghezée	97,11	(6.701)	(2.246)	31.12.2009
PHARMEXX UK LIMITED	96,50	7.625	0	31.12.2009
PHILIP GOODMAN LIMITED, COVENTRY	100,00	269	0	31.12.2009
Plus Care AB	25,00	3.638	2.873	30.04.2009
Poliklinika I Hradec Králové s.r.o., Praha	50,00	3.100	980	31.12.2009
PRESOLVE LIMITED, COVENTRY	100,00	230	0	31.12.2009
PRÉVIS Produtos Farmacêuticos, Unipessoal, Lda., Monte Estoril	100,00	191	186	31.12.2009
PRIMELIGHT LIMITED, COVENTRY	100,00	400	0	09.01.2009
PRINTZ LIMITED, COVENTRY	100,00	48	0	31.12.2009
Pro-Pharma Contract Selling Services Inc., Brampton	100,00	(1.199)	(936)	31.12.2009
R D SILVER LIMITED, COVENTRY	100,00	0	0	31.12.2009
R F FOSKETT & SON LIMITED, COVENTRY	100,00	660	0	31.12.2009
R GORDON DRUMMOND LIMITED, COVENTRY	100,00	0	0	31.12.2009
R WHITTLE (CHEMISTS) LIMITED, COVENTRY	100,00	33	0	31.12.2009
R.C. WHITE LIMITED, COVENTRY	100,00	17	0	31.12.2009
R.G. NICKLIN LIMITED, COVENTRY	100,00	4	0	31.12.2009
R.J. MAIR LIMITED, GLASGOW	100,00	0	0	31.12.2009
R.J.DAWE (PARK PARADE) LIMITED, COVENTRY	100,00	13	0	31.12.2009
R.S.GLYNN LIMITED, COVENTRY	100,00	85	0	31.12.2009
R.W.F. WILSON & CO (ARBROATH) LIMITED, Glasgow	100,00	63	0	31.12.2009
R.W.F. WILSON & CO. (INVERNESS) LIMITED, Glasgow	100,00	42	0	31.12.2009
RADIO DATA LIMITED, Glasgow	100,00	4	0	31.12.2009
RALPH CUTHBERT (STOCKPORT) LIMITED, COVENTRY	100,00	166	0	31.12.2009
REAPPAGE LIMITED, COVENTRY	100,00	0	0	31.12.2009
REGAL PHARMACY LIMITED, COVENTRY	100,00	1.453	0	31.12.2009
RENT POWER DO BRASIL REPRESENTAÇÕES LTDA	30,00	3.423	782	31.12.2009
REPSCO PHARMEXX, BOULOGNE BILLANCOURT	40,00	10.028	1.945	31.12.2009
REXONE LIMITED, COVENTRY	100,00	545	0	31.12.2009
RIPPLEBAY LIMITED, COVENTRY	100,00	21	0	31.12.2009
ROFARM Ibérica Produtos Farmacêuticos, Unipessoal, Lda., Monte Estoril	100,00	104	1	31.12.2009

ROSE & BOYLE LIMITED, Glasgow	100,00	514	0	31.12.2009
ROUNDTORN LIMITED, COVENTRY	100,00	69	0	31.12.2009
RSV EQUIPEMENT	100,00	32	421	31.12.2009
RUDDGE ROBERTS LIMITED, COVENTRY	100,00	43	0	31.12.2009
Rudolf Spiegel GmbH, Grafschaft-Gelsdorf <sup>3)</sup>	100,00	283	0	31.12.2009
S & J HALLETT LIMITED, COVENTRY	100,00	207	0	31.12.2009
S. E. BURGESS LIMITED, COVENTRY	100,00	0	0	31.12.2009
S. HAYDOCK & COMPANY LIMITED, Belfast	100,00	(14)	0	31.12.2009
SAMBRIA, Evere	99,81	4.636	89	31.12.2009
SANOVA Pharma GesmbH, Wien	100,00	4.143	1.926	31.12.2010
Sapphire Primary Care Developments, Ireland Limited, Dublin	100,00	0	0	31.12.2009
SARACO'S LIMITED, COVENTRY	100,00	144	0	31.12.2009
SARGENT & CRESSWELL LIMITED, COVENTRY	100,00	19	0	31.12.2009
SAVORY & MOORE (JERSEY) LIMITED, St Helier	90,00	4.750	2.678	31.12.2009
SAVORY & MOORE LIMITED, Glasgow	100,00	10.477	0	31.12.2009
SBS (BUILDERS MERCHANTS) LIMITED, COVENTRY	100,00	214	0	31.12.2009
SCHOLES (CHEMISTS) LIMITED, COVENTRY	100,00	23.042	0	31.12.2009
SCOTTS CHEMISTS LIMITED, COVENTRY	100,00	346	0	31.12.2009
SELBYS (SUSSEX) LIMITED, COVENTRY	100,00	(3)	0	31.12.2009
SENS AS, Oslo	32,00	53.346	(1.130)	31.12.2009
SERVICE DE LA REPARTITION PHARMACEUTIQUE, Paris	39,50			
SHC PHARMACY LIMITED, Edinburgh	33,33	161	237	31.03.2009
Sheridan Distribution Services Ltd, Co Antrim	100,00	22		31.12.2009
SILVER STREET PHARMACY LIMITED, COVENTRY	100,00	162	0	31.12.2009
SIMPLE SOFTWARE LIMITED, COVENTRY	100,00	(392)	0	31.12.2009
SIXTOWNS TRADING COMPANY LIMITED, COVENTRY	100,00	79	0	31.12.2009
SKYE SYSTEMS LIMITED, Glasgow	100,00	42	0	31.12.2009
SMALLWOOD (CHEMISTS) LIMITED, COVENTRY	100,00	841	0	31.12.2009
SOCIETE D'ETUDES ET DE REALISATIONS INFORMATIQUES, Monaco	99,25	633	443	31.12.2009
SOLERO LIMITED, COVENTRY	100,00	0	0	31.12.2009
SOLIHULL PHARMACY LIMITED, COVENTRY	100,00	22	0	31.12.2009
SOLUSOFT, Saint Ouen	100,00	1.233	952	31.12.2009
SOUTHWOOD AND LLEWELLYN LIMITED, COVENTRY	100,00	520	0	31.12.2009
SPRINGBURN DISPENSARY LIMITED, Glasgow	25,00	11	(3)	31.01.2010
SPRINGCARD LIMITED, COVENTRY	100,00	104	0	31.12.2009
ST MATTHEWS PHARMACY LIMITED, COVENTRY	100,00	0	0	31.12.2009
STATIM FINANCE LIMITED, COVENTRY	100,00	1.000	0	09.01.2009
STEPHEN SMITH LIMITED, St. Peter Port	57,14	5.944	1.878	31.12.2009
STEPHENSONS LIMITED, Glasgow	100,00	660	0	31.12.2009
Sudestefarma S.A. Produtos Farmacêuticos, Chácara Parreiral	100,00	42.016	13.534	31.12.2009
SUMMITLANE LIMITED, COVENTRY	100,00	0	162	31.12.2009
SUPERFIELD LIMITED, COVENTRY	100,00	185	0	31.12.2009
T AND I WHITE LIMITED, COVENTRY	100,00	7	0	31.12.2009
T BEATTIE (CHEMIST) LIMITED, COVENTRY	100,00	469	0	31.12.2009
T TEMPLE (CHEMISTS) LIMITED, COVENTRY	100,00	52	17	31.12.2009
T. Sheridan Sales & Marketing, Dublin	100,00	361	0	31.12.2009
TAMGLEN LIMITED, COVENTRY	100,00	18	0	31.12.2009
Tanimis B.V., Heerlen	100,00	18	(0)	31.12.2009
TANZAN CHEMISTS LIMITED, COVENTRY	100,00	680	0	09.01.2009
TAYMED Danışmanlık Eğitim Bilgisayar ve Yayıncılık Tic.Ltd.Şti., İstanbul	100,00	280	52	31.12.2009
TAYMED İlaç Pazarlama San. Tic.Ltd.Şti., İstanbul	100,00	451	228	31.12.2009
TAYMED Sağlık Ürünleri Tic.Ltd.Şti., İstanbul	100,00	13.086	1.317	31.12.2009
TAYSER Sağlık Danışmanlık Bilgisayar ve Yayıncılık Tic.Ltd.Şti., İstanbul	100,00	395	252	31.12.2009
TEMPCHEM LIMITED, COVENTRY	100,00	361	0	31.12.2009
TERRAPHARMA LIMITED, COVENTRY	100,00	0	0	31.12.2009
THE AHLF LIMITED PARTNERSHIP, COVENTRY	50,00	-	-	-
THURNBY ROSE LIMITED, COVENTRY	100,00	0	0	31.12.2009
TILE HILL PHARMACY (1964) LIMITED, COVENTRY	100,00	201	0	31.12.2009
Tjellesen Max Jenne A/S, Rodovre	100,00	212.729	(5.855)	31.12.2009
Todin A/S, Rodovre	100,00	9.199	4.971	31.12.2009

TRANSSCRIPT ETP LIMITED, COVENTRY	100,00	0	0	31.12.2009
TREDIMED FRANCE, Saint Ouen	100,00	1.539	(1.074)	31.12.2009
TREDIMED, Saint Ouen	100,00	34	(9)	31.12.2009
TRIDENT PHARMACEUTICALS LIMITED, COVENTRY	100,00	265	0	31.12.2009
TURNERS (ST NEOTS) LIMITED, COVENTRY	100,00	55	0	31.12.2009
UAB „Pharmexx Baltic“, Vilnius	30,00	362	267	31.12.2009
Unicare Dispensers 11 Limited, Co Dublin	100,00	(30)	0	31.12.2009
Unicare Dispensers 12 Limited, Co Dublin	100,00	(98)	0	31.12.2009
Unicare Dispensers 13 Limited	100,00	147	0	31.12.2009
Unicare Dispensers 16 Limited, Co Dublin	100,00	(19)	0	31.12.2009
Unicare Dispensers 20 Limited, Co Dublin	100,00	79	0	31.12.2009
Unicare Dispensers 21 Limited, Co Dublin	100,00	(74)	0	31.12.2009
Unicare Dispensers 27 Limited, Co Dublin	100,00	(185)	0	31.12.2009
Unicare Dispensers 5 Limited, Co Dublin	100,00	(271)	0	31.12.2009
Unicare Dispensers 6 Limited, Co Dublin	100,00	(9)	0	31.12.2009
Unicare Dispensers 8 Limited, Co Dublin	100,00	(4)	0	31.12.2009
Unicare Pharmacy Group Limited, Dublin	100,00	(7.463)	0	31.12.2009
UNICARE PHARMACY LIMITED, Co Dublin	100,00	89.549	(75.445)	31.12.2009
UNITED CHEMISTS (UCAL) LIMITED, COVENTRY	100,00	250	0	31.12.2009
USCITA LIMITED, COVENTRY	100,00	0	0	31.12.2009
V G EVANS LIMITED, COVENTRY	100,00	0	0	31.12.2009
VESTRIC LIMITED, COVENTRY	100,00	52	0	31.12.2009
VESTRIC PENSIONS LIMITED, COVENTRY	100,00	0	0	31.12.2009
Vitapharm, proizvodnja in trgovina farmacevtskih izdelkov d.o.o., Murska sobota	51,00	197	187	31.12.2010
Vitus-Apoteket Torvbyen Fredrikstad AS, Fredrikstad	34,00	914	2.416	31.12.2009
W A G GIBB LIMITED, COVENTRY	100,00	806	0	31.12.2009
W A STROYDE (CHEMISTS) LIMITED, COVENTRY	100,00	147	0	31.12.2009
W ANTOUN LIMITED, COVENTRY	100,00	360	0	31.12.2009
W E TANNER LIMITED, COVENTRY	100,00	208	0	31.12.2009
W H CHANTER LIMITED, COVENTRY	100,00	56	0	31.12.2009
W H GREEN (CHEMISTS) LIMITED, COVENTRY	100,00	457	0	31.12.2009
W JAMIESON (CHEMISTS) LIMITED, COVENTRY	100,00	8	0	31.12.2009
W P MALLINSON LIMITED, COVENTRY	100,00	377	0	31.12.2009
W. HEDLEY HEWES LIMITED, COVENTRY	100,00	23	0	31.12.2009
WALLACE (CHEMISTS) LIMITED, COVENTRY	100,00	356	0	31.12.2009
WALTER F. PICKUP LIMITED, COVENTRY	100,00	0	0	31.12.2009
WALTER WHITEMAN (KENILWORTH) LIMITED, COVENTRY	100,00	24	0	31.12.2009
WAREHAM TRANSPORT CO., LIMITED, COVENTRY	100,00	17	0	31.12.2009
Wellsana Apotheke B.V., Heerlen	100,00	-	-	-
WESTCLOSE LIMITED, COVENTRY	100,00	0	0	31.12.2009
White Swan Corporation B.V., Delft	100,00	4.507	1.688	31.12.2009
WOODSIDE PHARMACY (GLASGOW) LIMITED, Glasgow	75,00	197	197	30.09.2009
WROSE HEALTH CENTRE P.D. LIMITED, Keighley	42,59	47	0	31.01.2010
x-pharm GmbH, Hirschberg	85,40	803	638	31.12.2009

## II. Beteiligungen an Kapitalgesellschaften, an denen die Celesio AG einen

### Stimmrechtsanteil von mehr als 5% besitzt

(soweit nicht schon oben aufgeführt)

ASHLEY HOUSE PLC	11,67	38.674	4.165	30.04.2009
COATBRIDGE DISPENSARY LIMITED, Coatbridge	17,14	194	66	31.03.2009
EASTERHOUSE HEALTH CENTRE PHARMACY LIMITED, Easterhouse	10,30	146	190	31.03.2009
GALEN PHARMACY LIMITED	18,00	0	101	31.03.2009
GOVANHILL PHARMACY LIMITED, Glasgow	13,40	7	0	31.03.2009
KEIGHLEY HEALTH CENTRE LIMITED, KEIGHLEY, West Yorkshire	16,67	42	0	30.06.2009
Pharmexx Argentina S.A., Buenos Aires	19,00	36	21	31.12.2008
Swindon Health Centre (Pd) Limited, Swindon	14,83	210	133	31.03.2010
VICTORIA PHARMACY LIMITED	7,32	201	302	30.06.2009
W.H.C.P. (DUNDEE) LIMITED, Dundee	13,70	108	153	31.03.2009

<sup>1)</sup> Berechnung berücksichtigt die von abhängigen Unternehmen gehaltenen Anteile vollständig, auch wenn der Anteil an diesem Unternehmen unter 100% liegt.

<sup>2)</sup> In Landeswährung

<sup>3)</sup> Ergebnisabführungsvertrag mit der Celesio AG (direkt oder indirekt)