

List of shareholdings of Celesio AG, Stuttgart

as of 31 December 2011 pursuant to Sec. 285 No. 11 HGB

Name and registered office of company	Interest ¹⁾ (as a %)	Equity ²⁾ EUR k	Net profit/loss ³⁾ EUR k	Financial statements as of
I. Companies in which Celesio AG holds a share in capital of at least 20%				
"Aewige" ärztliche Wirtschaftsgesellschaft m.b.H., Vienna	100,00	1.009	290	31/12/2011
0800DocMorris Limited, London	100,00	-	-	-
2012 DREAM LIMITED, COVENTRY	100,00	9	0	31/12/2011
28CVR LIMITED, COVENTRY	100,00	299	-359	31/08/2010
30MC LIMITED, COVENTRY	100,00	-222	-43	31/08/2010
A C FERGUSON (CHEMIST) LIMITED, COVENTRY	100,00	4	0	31/12/2010
A F CANNON (DISPENSING CHEMISTS) LIMITED, COVENTRY	100,00	166	0	31/12/2010
A MILLER (CHEMIST) LIMITED, Glasgow	100,00	1.215	0	31/12/2010
A. HOUGH (HEAT SEAL) LIMITED, COVENTRY	100,00	1	0	31/12/2010
A. SUTHRELL (HAULAGE) LIMITED, COVENTRY	100,00	10	0	31/12/2010
A.E. FARROW & SONS LIMITED, COVENTRY	100,00	38	0	31/12/2010
A.F. MARSHALL LIMITED, COVENTRY	100,00	122	0	31/12/2010
A.H. CLARK (ALLINGTON) LIMITED, COVENTRY	100,00	25	0	31/12/2010
A.H. CLARK (MAIDSTONE) LIMITED, COVENTRY	100,00	7	0	31/12/2010
AAH BUILDERS SUPPLIES LIMITED, COVENTRY	100,00	9.685	0	31/12/2010
AAH FOUR LIMITED, COVENTRY	100,00	62	0	31/12/2010
AAH FURB PENSION TRUSTEE LIMITED, COVENTRY	100,00	1	0	31/12/2010
AAH GEARS LIMITED, COVENTRY	100,00	475	0	31/12/2010
AAH GLASS & WINDOWS LIMITED, COVENTRY	100,00	3	0	31/12/2010
AAH Ireland Limited, Dublin	100,00	22.893	-	31/12/2010
AAH LIMITED, COVENTRY	100,00	185.404	100.000	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	31/12/2010
AAH NOMINEES LIMITED, COVENTRY	100,00	0	0	31/12/2010
AAH ONE LIMITED, Glasgow	100,00	0	0	31/12/2010
AAH PENSION TRUSTEES LIMITED, COVENTRY	100,00	0	0	31/12/2010
AAH PHARMACEUTICALS LIMITED, COVENTRY	100,00	1.127.970	76.028	31/12/2010
AAH RETAIL PHARMACY LIMITED, COVENTRY	100,00	2	0	31/12/2010
AAH SERVICES LIMITED, COVENTRY	100,00	1.000	0	31/12/2010
AAH TURBINES LIMITED, COVENTRY	100,00	0	0	31/12/2010
AAH TWENTY FIVE LIMITED, COVENTRY	100,00	1	0	31/12/2010
AAH TWENTY FOUR LIMITED, Glasgow	100,00	1.259	0	31/12/2010
AAH TWENTY LIMITED, COVENTRY	100,00	441	0	31/12/2010
AAH TWENTY SEVEN LIMITED, COVENTRY	100,00	653	0	31/12/2010
AAH TWENTY SIX LIMITED, COVENTRY	100,00	236	0	31/12/2010
AAH TWENTY THREE LIMITED, GLASGOW	100,00	-246	0	31/12/2010
AAH TWENTY TWO LIMITED, COVENTRY	100,00	6.406	0	31/12/2010
ABG Apotheken-Beratungsgesellschaft mbH, Stuttgart	100,00	1.041	21	31/12/2010
ACEPEARL LIMITED, COVENTRY	100,00	339	0	31/12/2010
ACKLAM & WOOD LIMITED, COVENTRY	100,00	403	0	31/12/2010
ACME DRUG CO. LIMITED, GLASGOW	100,00	-703	0	31/12/2010
ADDED MARKETING LIMITED, COVENTRY	100,00	50	0	31/12/2010
Admenta Beteteiligungs GmbH, Vienna	100,00	201.525	17.531	31/12/2011
Admenta Denmark ApS, Rodovre	100,00	139.010	-8.652	31/12/2010
Admenta Deutschland GmbH, Stuttgart ³⁾	100,00	194.226	0	31/12/2011
Admenta do Brasil Participações Ltda., São Paulo, SP	100,00	-	-	-
ADMENTA FRANCE, Saint Ouen	99,71	569.713	131.910	31/12/2010
ADMENTA HOLDINGS LIMITED, COVENTRY	100,00	43.386	-726	31/12/2010
ADMENTA ITALIA S.P.A., Bologna	100,00	78	4	31/12/2010
ADMENTA PENSION TRUSTEES LIMITED, COVENTRY	100,00	0	0	31/12/2010
Admenta Sweden AB, Stockholm	100,00	58.613	-121.487	31/12/2010
ADMENTA UK PLC, COVENTRY	100,00	458.423	-104	31/12/2010
Admenta Verwaltungs GmbH, Vienna	100,00	130	104	31/12/2011
AFM - S.P.A., Bologna	79,91	38	1	31/12/2010
AHLP PHARMACY LIMITED, COVENTRY	100,00	32	173	31/12/2010
ALAN BASS LIMITED, COVENTRY	100,00	-6	0	31/12/2010
ALCHEM (SOUTHERN) LIMITED, COVENTRY	100,00	92	0	31/12/2010
ALCHEMY HEALTHCARE IRELAND LIMITED, Robswall	100,00	141	145	31/12/2010
ALPE-ADRIA PHARMA pharmazeutisches Unternehmen GesmbH., Ljubljana	100,00	103	1	31/12/2011
American Farma Distribuidora Farmacêutica Ltda., Recife	100,00	25.773	-8.873	31/12/2010
ANANCREST LIMITED, COVENTRY	100,00	0	0	31/12/2010
Ancavion GmbH & Co. KG, Weiterstadt	100,00	250	135	31/12/2011
Ancavion Verwaltungsgesellschaft mbH, Weiterstadt	100,00	40	3	31/12/2011
ANGELA SMITH LIMITED, COVENTRY	100,00	1	0	31/12/2010
ANSON TRADING LIMITED, COVENTRY	100,00	0	0	31/12/2010
Apo-Holding Gesellschaft m.b.H., Vienna	66,67	777	559	31/12/2011
Aporana AS, Mo i Rana	49,00	1.046	1.887	31/12/2010
Apotheek DocMorris N.V., Heerlen	100,00	50	14.749	31/12/2010
Apotheke DocMorris Holding GmbH, Stuttgart	100,00	-920	0	31/12/2011
Apovest AS	33,00	-216	-916	31/12/2010
APPLEBY-HINTON LIMITED, COVENTRY	100,00	86	0	31/12/2010
ARCHSILVER LIMITED, COVENTRY	100,00	661	0	31/12/2010
Arveta B.V., Heerlen	100,00	-1.257	-54	31/12/2011
AURYN Produtos Farmacêuticos, Unipessoal, Lda., Monte Estoril	100,00	222	165	31/12/2010
AVS HEALTH ESPAÑA, S.L.	100,00	-5.891	-67	31/12/2011
AYRSHIRE PHARMACEUTICALS LIMITED, Glasgow	100,00	507	0	31/12/2010
AZIENDA FARMACEUTICA MUNICIPALE di Cremona S.p.A., Cremona	77,84	4	1	31/12/2010
Azienda Farmacie Milanesi - A.F.M. S.p.A.	80,00	79	-2	31/12/2010
Babbingore Limited, Dublin	100,00	33.012	0	31/12/2010
BACHEM PHARMACY LIMITED, COVENTRY	100,00	0	0	31/12/2010
BAILLIESTON HEALTH CENTRE PHARMACY LIMITED, Baillieston	64,00	24	0	31/12/2010
Ballycane Pharmacy Limited, Co Dublin	50,00	-551	-2	31/12/2010
BANNISTER & THATCHER LIMITED, COVENTRY	100,00	1.996	0	31/12/2010
BARCLAY ENTERPRISE LIMITED, COVENTRY	100,00	5.004	0	31/12/2010
BARCLAY PHARMACEUTICALS (ATHERSTONE) LIMITED, COVENTRY	100,00	5.072	0	31/12/2010
BARCLAY PHARMACEUTICALS LIMITED, COVENTRY	100,00	93.045	6.168	31/12/2010
BARLEY CHEMISTS HOLDINGS LIMITED, COVENTRY	100,00	401	0	31/12/2010
BARRY BLADON LIMITED, COVENTRY				

BARRY SHOOTER (ROMFORD) LIMITED, COVENTRY	100,00	0	0	31/12/2010	88
BARTON PHARMACY (TORQUAY) LIMITED, COVENTRY	100,00	757	0	31/12/2010	89
Beauty & Wellness Shops S.P.R.L., Wavre	100,00	357	0	31/12/2010	90
BEAUTY CARE DRUGSTORES LIMITED, COVENTRY	100,00	76	-3	31/12/2010	91
BELLA DONNA PHARMACY LIMITED, COVENTRY	100,00	-64	0	31/12/2010	92
BENSON PHARMACY LIMITED, COVENTRY	100,00	64	0	31/12/2010	93
BERKSHIRE MEDICAL SUPPLIES LIMITED, COVENTRY	100,00	1	0	31/12/2010	94
BETTERLIFEHEALTHCARE LIMITED, COVENTRY	100,00	1.646	0	31/12/2010	95
BIG PHARMA LIMITED, Glasgow	80,00	943	-299	01/10/2010	96
BLACKLOCK (CHEMISTS) LIMITED, COVENTRY	100,00	-983	0	31/12/2010	97
BLAKEY & GRIFFIN LIMITED, COVENTRY	100,00	13	0	31/12/2010	98
Blomsterdalen Apotek AS, Blomsterdalen	100,00	621	0	31/12/2010	99
BONSER Sağlık Danışmanlık Bilgisayar ve Yayıncılık Tic.Ltd.Şti., İstanbul	40,00	248	173	31/12/2010	100
BOURELY REPARITION, Marseille	100,00	297	19	13/12/2010	101
Breamor Pharmacy Limited	100,00	22.351	1.259	31/12/2011	102
BRIAN CORPS (CHEMIST) LIMITED, COVENTRY	100,00	531	125	31/12/2010	103
BRIDGETON HEALTH CENTRE PHARMACY LIMITED, Glasgow	100,00	0	0	31/12/2010	104
BRIDPORT MEDICAL CENTRE SERVICES LIMITED, COVENTRY	86,00	305	148	31/12/2010	105
Brocacef Holding N.V.	100,00	-634	0	31/12/2010	106
BROWN GRAY & COMPANY LIMITED, Glasgow	45,00	221	10	31/01/2011	107
BRUGEFI INVEST S.A.S., SAINT OUEEN	100,00	9	0	31/12/2010	108
BRYAN WEIGHTMAN LIMITED, COVENTRY	100,00	-	-	-	109
C E UNDERHILL & SONS LIMITED, COVENTRY	100,00	0	0	31/12/2010	110
C. H. POMEROY LIMITED, COVENTRY	100,00	608	0	31/12/2010	111
C. PEIRS AND SON LIMITED, COVENTRY	100,00	74	0	31/12/2010	112
CAHILL MAY ROBERTS GROUP LIMITED, Dublin	100,00	114	0	31/12/2010	113
CAHILL MAY ROBERTS LIMITED, Dublin	100,00	74	-	31/12/2010	114
CAMHOPE LIMITED, COVENTRY	100,00	94.720	9.628	31/12/2011	115
CARACROWN LIMITED, COVENTRY	100,00	213	0	31/12/2010	116
CARONET TRADING LIMITED, COVENTRY	100,00	3	0	31/12/2010	117
CASTLEREAGH PHARMACEUTICALS LIMITED, COVENTRY	100,00	0	0	31/12/2010	118
CEGE Beteiligungsgesellschaft mbH, Stuttgart	100,00	10	0	31/12/2010	119
Celesio Finance B.V., Amsterdam	100,00	25	-2.617	31/12/2011	120
Celesio Manufacturer Solutions Danmark Distributors ApS	100,00	4.781	2.781	31/12/2011	121
Celesio Manufacturer Solutions Deutschland Vertriebsgesellschaft mbH, Stuttgart	100,00	125	0	31/12/2010	122
CELESIO MANUFACTURER SOLUTIONS ESPAÑA DISTRIBUIDORES S.R.L, Getafe	100,00	25	-26	31/12/2010	123
Celesio Manufacturer Solutions Europe Distributors GmbH, Stuttgart	100,00	-	-	31/12/2010	124
Celesio Manufacturer Solutions France Distribution SAS	100,00	25	-412	31/12/2010	125
Celesio Manufacturer Solutions Österreich Vertriebsgesellschaft mbH, Vienna	100,00	-2	-4	31/12/2010	126
CELESIO MANUFACTURER SOLUTIONS UK DISTRIBUTORS LIMITED, COVENTRY	100,00	24	-3	31/12/2010	127
CENTRALE D'ADMINISTRATION DE BIENS IMMOBILIERS, Saint Ouen	100,00	0	0	31/12/2010	128
CentroPharm GmbH, Aachen	100,00	54.001	8.128	31/12/2011	129
Chem Labs Limited, Dublin	100,00	227	20	31/12/2010	130
CIVICEASY LIMITED, COVENTRY	100,00	-122	0	31/12/2011	131
CLARK CARE GROUP LIMITED, COVENTRY	100,00	-696	0	31/12/2010	132
CLARK MUNRO LIMITED, Glasgow	100,00	1.356	0	31/12/2010	133
CMR HOLDINGS (UK) LIMITED, COVENTRY	100,00	40	0	31/12/2010	134
CMR Holdings Ltd, Dublin	100,00	300	0	31/12/2010	135
Coleham, Dublin	100,00	0	0	31/12/2010	136
COMMUNITY PHARMACIES LIMITED, COVENTRY	100,00	4.778	0	31/12/2010	137
COMPANY CHEMISTS ASSOCIATION LIMITED, Milton Keynes	100,00	0	0	31/12/2010	138
COMPTOIR MONEGASQUE DE BIOCHIMIE, Monaco	27,09	-82	13	31/12/2010	139
COMPTOIR PHARMACEUTIQUE MEDITERRANEEN, Monaco	100,00	12.584	373	31/12/2010	140
CORNWELLS (WHOLESALE) LIMITED, COVENTRY	99,20	4.802	4.254	31/12/2010	141
CRAIG & LOVERING LIMITED, COVENTRY	100,00	-84	0	31/12/2010	142
CROSS AND HERBERT (DEVON) LIMITED, COVENTRY	100,00	0	0	31/12/2010	143
CROSS AND HERBERT (HOLDINGS) LIMITED, COVENTRY	100,00	2.005	0	31/12/2010	144
CROSS AND HERBERT LIMITED, COVENTRY	100,00	2.167	0	31/12/2010	145
Crowley's Blackrock Limited, Dublin	100,00	8.733	0	31/12/2010	146
csmo Pharmexx India Pvt Ltd, Chennai	100,00	383	0	31/12/2010	147
D J & M BOYLE LIMITED, Glasgow	59,45	-123	8.183	31/03/2011	148
D S BENTON LIMITED, COVENTRY	100,00	881	0	31/12/2010	149
D&W Mailorder Service B.V., Heerlen	100,00	148	0	31/12/2010	150
D.F. & B. KAYE LIMITED, COVENTRY	100,00	18	0	31/12/2010	151
D.F. BRINT (PORTISHEAD) LIMITED, COVENTRY	100,00	39	0	31/12/2010	152
D.F. O'Neill (Chemists) Ltd, Dublin	100,00	83	0	31/12/2010	153
Darwen (Hcc) Limited, Warrington	100,00	-184	0	31/12/2010	154
DATA CARE Datenpflege des Pharmagroßhandels Ges.m.b.H., Vienna	42,00	404	66	30/09/2010	155
DATAPHARM, Paris	36,67	101	1	31/12/2011	156
DAVID J THOMAS LIMITED, COVENTRY	38,89	108	71	31/12/2011	157
DAVID LOW (CHEMISTS) LIMITED, COVENTRY	100,00	639	0	31/12/2010	158
DAVID TAUBER LIMITED, COVENTRY	100,00	2	0	31/12/2010	159
DEANS PHARMACY LIMITED, COVENTRY	100,00	15	0	31/12/2010	160
DEPOTRADE, Saint Ouen	100,00	40	0	31/12/2010	161
DERBY (VERNON STREET) LIMITED, COVENTRY	100,00	-234	-358	31/12/2010	162
Distribuidora Farmacêutica Panarello Ltda., Goiânia	100,00	0	0	31/12/2010	163
DocMorris International Retail GmbH, Stuttgart	100,00	810.557	122.170	31/12/2010	164
DocMorris Kommanditist B.V., Heerlen	100,00	24	0	31/12/2011	165
DocMorris Kooperationen GmbH, Stuttgart	100,00	-	-	-	166
DocMorris Pharma GmbH, Stuttgart	100,00	-4.174	-2.022	31/12/2011	167
DOL Pharmacy Limited, Co Dublin	100,00	-310	0	31/12/2010	168
Donald Munro Limited, Glasgow	100,00	342	-32	31/12/2010	169
Donnybrook Pharmacy Limited, Co Dublin	100,00	1	0	31/12/2010	170
Dr. Scharm GmbH Medizinisches Marketing, Karlsruhe	100,00	7.735	0	31/12/2010	171
DRAGONSKILL LIMITED, COVENTRY	90,00	544	99	31/12/2010	172
DRTHOM BILLING LIMITED, COVENTRY	100,00	-3	0	31/12/2010	173
E & M HAZLEHURST (SKIPTON) LIMITED, COVENTRY	100,00	0	0	30/09/2010	174
E & M HAZLEHURST LIMITED, COVENTRY	100,00	275	0	31/12/2010	175
ECLIPSE HEALTHCARE LIMITED, COVENTRY	100,00	24	0	31/12/2010	176
ELGIN COURT LIMITED, COVENTRY	100,00	0	0	31/12/2010	177
EMYR LLOYD LIMITED, COVENTRY	100,00	1.638	0	31/12/2010	178
Enebakk Apotek AS, Ytre Enebakk	100,00	155	0	31/12/2010	179
ESCON (ST NEOTS) LIMITED, COVENTRY	49,00	1.226	1.642	31/12/2010	180
EUROSANTE (Société en liquidation), LUXEMBOURG	100,00	34	0	31/12/2010	181
Evesland Limited, Dublin	100,00	-341	1	31/12/2011	182
EVOLUTION HOMECARE SERVICES LIMITED, COVENTRY	100,00	516	0	31/12/2010	183
	100,00	4	-2	31/12/2010	184

EXCELENT Farma Portugal Consultoria e Formação Farmacêutica, Unipessoal, Lda., Monte Estoril	100,00	272	71	31/12/2010	185
EXPERT HEALTH LIMITED, COVENTRY	100,00	196	84	31/08/2010	186
F. FLYNN CHEMIST (ST. HELENS) LIMITED, COVENTRY	100,00	153	0	31/12/2010	187
F. HOLROYD (GARFORTH) LIMITED, COVENTRY	100,00	185	0	31/12/2010	188
F.B. VICKERS (CHEMIST) LIMITED, COVENTRY	100,00	339	0	31/12/2010	189
FAR.CO.SAN S.p.A., San Giovanni Valdarno	80,00	3	0	31/12/2010	190
FARILLON LIMITED, COVENTRY	100,00	2.001	0	31/12/2010	191
Farmacie di Parma S.p.A., PARMA	80,00	1	0	31/12/2010	192
Farmacie Pratesi Pratoforma S.p.A., Prato	80,00	10	-1	31/12/2010	193
Felview Limited, Dublin	100,00	13	0	31/12/2010	194
FENDGROVE LIMITED, COVENTRY	100,00	318	0	31/12/2010	195
FERAX LIMITED, COVENTRY	100,00	338	0	31/12/2010	196
FIELDCOURT LIMITED, COVENTRY	100,00	-427	0	31/12/2010	197
FIRMDRAW LIMITED, COVENTRY	100,00	-343	0	31/12/2010	198
FIRTH & PILLING LIMITED, COVENTRY	100,00	482	0	31/12/2010	199
FLEXIFARMA Promoção de Produtos Farmacêuticos, Unipessoal, Lda., Monte Estoril	100,00	364	118	31/12/2010	200
FOSTER & PLUMPTON GROUP LIMITED, COVENTRY	100,00	-34	0	31/12/2010	201
FOSTER & PLUMPTON LIMITED, COVENTRY	100,00	6	0	31/12/2010	202
FOSTER PHARMACEUTICALS LIMITED, COVENTRY	100,00	10	0	31/12/2010	203
FULLPAD LIMITED, COVENTRY	100,00	330	0	31/12/2010	204
G H HAWKINS & SON LIMITED, COVENTRY	100,00	85	0	31/12/2010	205
G J MALEY LIMITED, Douglas	100,00	5.107	1.225	31/12/2010	206
G K CHEMISTS (GLOS) LIMITED, COVENTRY	100,00	40	0	31/12/2010	207
G K CHEMISTS LIMITED, COVENTRY	100,00	920	0	31/12/2010	208
G.H. TROTT LIMITED, COVENTRY	100,00	229	0	31/12/2010	209
GALEN HEAVITREE LIMITED, COVENTRY	100,00	115	0	31/12/2010	210
GAMECREST LIMITED, COVENTRY	100,00	61	0	09/01/2010	211
GEHE Immobilien GmbH & Co. KG, Stuttgart	90,00	2.050	138	31/12/2010	212
GEHE Immobilien Verwaltungs-GmbH, Stuttgart	100,00	204	13	31/12/2010	213
GEHE Informatik Services GmbH & Co. KG, Stuttgart	100,00	2.046	929	31/12/2011	214
GEHE Informatik Services-Verwaltungs GmbH, Stuttgart	100,00	47	3	31/12/2011	215
GEHE Pharma Handel GmbH, Stuttgart ³⁾	100,00	140.194	0	31/12/2011	216
GEHE Pharma Praha, spol. s r.o., Prague 5	100,00	278.142	31.396	31/12/2011	217
GEHIS FRANCE, Saint Ouen	99,99	2.909	438	31/12/2010	218
GELDHOLME (1982) LIMITED, COVENTRY	100,00	0	0	31/12/2010	219
GELDHOLME LIMITED, COVENTRY	100,00	0	0	31/12/2010	220
GEORGE ALAN (CHEMISTS) LIMITED, COVENTRY	100,00	18	0	31/12/2010	221
GEORGE STAPLES (OPTICIANS) LIMITED, COVENTRY	100,00	38	0	31/12/2010	222
GEORGE STAPLES (STOKE) LIMITED, COVENTRY	100,00	2.314	0	31/12/2010	223
Gerard Ryan Pharmacy (Clonmel) Limited, Dublin	100,00	251	0	31/12/2010	224
Gerard Ryan Pharmacy (O Connell Street) Limited, Dublin	100,00	-822	0	31/12/2010	225
Gerard Ryan Pharmacy (Patrick Street) Limited, Dublin	100,00	-1.154	0	31/12/2010	226
Gesellschaft für Versorgungskonzepte in der Wundbehandlung GmbH, Stuttgart ³⁾	100,00	895	-2.612	31/12/2011	227
GORDON'S PHARMACY LIMITED, COVENTRY	100,00	62	0	31/12/2010	228
Goviltown Limited, Mullingar	100,00	46.018	0	31/12/2010	229
GOWCHARM LIMITED, COVENTRY	100,00	404	0	31/12/2010	230
GPL 2007 LIMITED, COVENTRY	100,00	2	0	31/12/2010	231
GRAEME PHARMACY (STIRLING) LIMITED, Glasgow	100,00	1.278	0	31/12/2010	232
GREENS PHARMACEUTICAL (HOLDINGS) LIMITED, COVENTRY	100,00	522	0	31/12/2010	233
Greystones Pharmacy Limited, Co Dublin	100,00	1.268	0	31/12/2010	234
GWYNFA'S (BONT) LIMITED, COVENTRY	100,00	-108	0	31/12/2010	235
GWYNFA'S (HOUNSLOW) LIMITED, COVENTRY	100,00	184	0	31/12/2010	236
GWYNFA'S LIMITED, COVENTRY	100,00	260	0	31/12/2010	237
H H THATCHER LIMITED, COVENTRY	100,00	19	0	31/12/2010	238
H KERRUSH LIMITED, Douglas	100,00	64	0	31/12/2010	239
H.E. NIBLETT LIMITED, COVENTRY	100,00	10	0	31/12/2010	240
H.E.W.S LIMITED, COVENTRY	100,00	288	0	31/12/2010	241
Haleston Enterprises Limited, Dublin	100,00	1.998	0	31/12/2010	242
HAMMOND & BROWN LIMITED, COVENTRY	100,00	9	0	31/12/2010	243
HAMMOND HOPKINS LIMITED, COVENTRY	100,00	352	0	31/12/2010	244
HARANIA & COMPANY LIMITED, COVENTRY	100,00	0	0	31/12/2010	245
HC Beteiligungsgesellschaft mbH, Vienna	100,00	3.484	2.384	31/12/2011	246
HEALTH CENTRE PHARMACY (KIRKCALDY) LIMITED, Glasgow	100,00	128	0	31/12/2010	247
HEALTH NEEDS LIMITED, COVENTRY	100,00	142	0	31/12/2010	248
Healthcare Product Services Ltd., Bedford	100,00	-257	0	31/12/2011	249
Healthcare Services Group PLC, Bedford	100,00	-1.295	-104	31/12/2011	250
HEALTHCLASS LIMITED, COVENTRY	100,00	641	0	31/12/2010	251
Helmarid Holdings Limited, Dublin	100,00	1.518	0	31/12/2010	252
Herba Chemosan Apotheker-AG, Vienna	99,06	114.648	21.463	31/12/2011	253
Herba Immobilienvermietungs GesmbH, Vienna	99,95	3.478	293	31/12/2011	254
HERBA Pharma d.o.o., Zagreb	100,00	-	-	-	255
HERBERT FERRYMAN LIMITED, COVENTRY	100,00	645	0	31/12/2010	256
HIGGINS & SON (CHEMISTS) LIMITED, COVENTRY	100,00	26	0	31/12/2010	257
HILLCROSS PHARMACEUTICALS LIMITED, COVENTRY	100,00	7	0	31/12/2010	258
HILLS PHARMACEUTICALS LIMITED, COVENTRY	100,00	35	0	31/12/2010	259
HILL-SMITH (WARRINGTON) LIMITED, COVENTRY	100,00	5	0	31/12/2010	260
Hittelford Limited, Dublin	100,00	-10	0	31/12/2010	261
HOLMSCROFT HC LIMITED, Greenock	20,00	140	185	30/09/2010	262
HORACE COULSON & SONS LIMITED, COVENTRY	100,00	45	0	31.12.2010	263
HOSP-LOG COMÉRCIO DE PRODUTOS HOSPITALARES LTDA., Brasília	100,00	23.744	28.277	31/12/2010	264
HOUGHTON & LAPPIN LIMITED, COVENTRY	100,00	6	0	31/12/2010	265
HUNT AND CO (SILVER HILL) LIMITED, COVENTRY	100,00	468	0	31/12/2010	266
HYWEL DAVIES (CAERPHILLY) LIMITED, COVENTRY	100,00	1	0	31/12/2010	267
ILLINGWORTH HEALTHFOODS LIMITED, COVENTRY	100,00	-206	0	31/12/2010	268
INDEPENDENT PHARMACY CARE CENTRES (2008) LIMITED, COVENTRY	100,00	7.521	0	31/12/2010	269
INSPIRON DISTRIBUTION LIMITED, Manchester	100,00	20	0	31/12/2010	270
INTEGRATED NETWORK FOR COMPUTER ADMINISTRATION LIMITED, COVENTRY	100,00	-864	0	31/12/2010	271
Inten GmbH, Stuttgart	100,00	500	-3.902	31/12/2011	272
INTERFACE und DATA Elektronische Baugruppen Gesellschaft m.b.H., Vienna	100,00	170	141	31/12/2011	273
IPCC LIMITED, COVENTRY	100,00	0	0	31/12/2010	274
ISON & BOWYER LIMITED, COVENTRY	100,00	33	0	31/12/2010	275
J A R BURBANK LIMITED, COVENTRY	100,00	14	0	31/12/2010	276
J E BAKER (BURNTWOOD) LIMITED, COVENTRY	100,00	318	0	31/12/2010	277
J G DAWSON (SUNDERLAND) LIMITED, COVENTRY	100,00	76	0	31/12/2010	278
J G DAWSON LIMITED, COVENTRY	100,00	935	0	31/12/2010	279
J GURNEY & T REID (HASLEMERE) LIMITED, COVENTRY	100,00	80	0	31/12/2010	280
J H RYAN LIMITED, COVENTRY	100,00	-86	0	31/12/2010	281
J K GOLDSTEIN LIMITED, COVENTRY	100,00	173	0	31/12/2010	282

J S DENT LIMITED, COVENTRY	100,00	314	0	31/12/2010	283
J.G. Crowley Pharmacy Limited, Dublin	100,00	951	0	31/12/2010	284
J.M. BULLIVANT (CHEMIST) LIMITED, COVENTRY	100,00	8	0	31/12/2010	285
JAMES B SNODDY LIMITED, Glasgow	100,00	-19	0	31/12/2010	286
JOHN BELL & CROYDEN LIMITED, COVENTRY	100,00	3.109	440	31/12/2010	287
JOHN HAMILTON (PHARMACEUTICALS) LIMITED, Glasgow	100,00	-322	0	31/12/2010	288
JOHN HIATT GROUP LIMITED, COVENTRY	100,00	174	0	31/12/2010	289
JOHN ROBERTSON BUTLER AND SON (GORING) LIMITED, COVENTRY	100,00	1	0	31/12/2010	290
JOHN ROBERTSON BUTLER AND SON (NEWBURY) LIMITED, COVENTRY	100,00	8	0	31/12/2010	291
JOHN ROBERTSON BUTLER AND SON (WEST READING) LIMITED, COVENTRY	100,00	1	0	31/12/2010	292
JOHN ROBERTSON BUTLER AND SON LIMITED, COVENTRY	100,00	25	0	31/12/2010	293
John Smith & Son Limited, Dublin	100,00	529	0	31/12/2010	294
JOHNSTON & ADAMS LIMITED, Glasgow	100,00	0	0	31/12/2010	295
JORDANS PHARMACY LIMITED, COVENTRY	100,00	0	0	31/12/2010	296
K. NEWBERRY (CHEMISTS) LIMITED, COVENTRY	100,00	0	0	31/12/2010	297
Kairnburry, Dublin	100,00	1.233	0	31/12/2010	298
KEITH SHARP PHARMACIES LIMITED, COVENTRY	100,00	-69	0	31/12/2010	299
Kemofarmacija, d.d, Ljubljana	97,99	21	7	31/12/2011	300
KERSHAW (JRMSTON) LIMITED, COVENTRY	100,00	643	0	31/12/2010	301
Kilshallow Limited, Dublin	100,00	982	0	31/12/2010	302
KINGSWOOD CHEMISTS LIMITED, COVENTRY	100,00	1	0	31/12/2010	303
KINGSWOOD GK LIMITED, COVENTRY	100,00	11.487	0	31/12/2010	304
KIRONFARMA Produtos Farmacêuticos, Unipessoal, Lda., Monte Estoril	100,00	1.014	-187	31/12/2010	305
KNOWLE PHARMACY LIMITED, COVENTRY	100,00	0	0	31/12/2010	306
KYLE & CARRICK HOLDINGS LIMITED, Glasgow	100,00	2.273	0	31/12/2010	307
L & L PHARMACY LIMITED, Douglas	100,00	0	0	31/12/2010	308
Laboratoria Flandria NV	100,00	11.033	295	31/12/2010	309
LABORATORIOS BIOMEDI PHARMA, S.L., BARCELONA	100,00	289	290	31/12/2010	310
LABORATORIOS DOCTA, S.L., BARCELONA	100,00	-1.465	-2.044	31/12/2010	311
LABORATORIOS FARMACEUTICOS ARABIS, S.L., BARCELONA	100,00	-668	-676	31/12/2010	312
LAWSON PHARMACY (SCOTLAND) LIMITED, Glasgow	100,00	67	0	31/12/2010	313
LCH CHAPMAN (WHITESTONE) LIMITED, COVENTRY	100,00	52	0	31/12/2010	314
LEEMA CONSULTANCY SERVICES LIMITED, COVENTRY	100,00	5	0	31/12/2010	315
Lekarny Lloyds s.r.o.	100,00	-1.085.100	-38.005	31/12/2010	316
LEVELCROWN LIMITED, COVENTRY	100,00	1.627	0	31/12/2010	317
LEWIS & JEFFREYS LIMITED, COVENTRY	100,00	531	0	31/12/2010	318
LINFORD PHARMACIES LIMITED, COVENTRY	100,00	982	0	31/12/2010	319
LISEAPOTEKENE AS	49,00	2.993	819	31/12/2010	320
Lissone Farmacie S.p.A., Lissone	80,00	0	0	31/12/2010	321
LIVINGSTON HEALTH CENTRE (P.D) CO. LIMITED, Glasgow	100,00	281	0	31/12/2010	322
LLOYDS CHEMISTS LIMITED, COVENTRY	100,00	130.241	0	31/12/2010	323
LLOYDS CHEMISTS PENSION TRUSTEES LIMITED, COVENTRY	100,00	0	0	31/12/2010	324
LLOYDS CHEMISTS RETAIL (NORTHERN) LIMITED, COVENTRY	100,00	5.522	0	31/12/2010	325
LLOYDS CHEMISTS RETAIL LIMITED, COVENTRY	100,00	907	0	31/12/2010	326
LLOYDS GROUP PROPERTIES LIMITED, COVENTRY	100,00	0	0	31/12/2010	327
LLOYDS HEALTHCARE HOLDINGS LIMITED, COVENTRY	100,00	26	0	31/12/2010	328
Lloyds Holding CZ s.r.o., Prague	100,00	18.515	2.190	31/12/2011	329
LLOYDS NOMINEES LIMITED, COVENTRY	100,00	0	0	31/12/2010	330
LLOYDS PHARMACY HCS LIMITED, COVENTRY	100,00	231	0	31/12/2010	331
LLOYDS PHARMACY LIMITED, COVENTRY	100,00	244.514	121.811	31/12/2010	332
LLOYDS PROPERTIES LIMITED, COVENTRY	100,00	-2.717	147	31/12/2010	333
LLOYDS Property Management Company Belgium S.A., Wavre	100,00	1.389	140	31/12/2010	334
LLOYDS RETAIL CHEMISTS LIMITED, COVENTRY	100,00	5.000	0	31/12/2010	335
Lloydpharma Group S.A., Wavre	100,00	61.934	-7.135	31/12/2010	336
Lloydpharma S.A., Wavre	100,00	61.850	516	31/12/2010	337
LPL ONE LIMITED, COVENTRY	100,00	10.717	0	31/12/2010	338
Lumodes B.V., Heerlen	100,00	-332	-2	31/12/2011	339
M & J BARR (CHEMISTS) LIMITED, COVENTRY	100,00	34	0	31/12/2010	340
M & J HOLDINGS LIMITED, COVENTRY	100,00	10	0	31/12/2010	341
M H GILL LIMITED, COVENTRY	100,00	2	0	31/12/2010	342
M PAYNE & CO LIMITED, COVENTRY	100,00	68	0	31/12/2010	343
M. L. & E. MIDGLEY LIMITED, COVENTRY	100,00	76	0	31/12/2010	344
M.& M.L.GRUNDY LIMITED, COVENTRY	100,00	236	0	31/12/2010	345
M.J.F LIMITED, COVENTRY	100,00	0	0	31/12/2010	346
M.W. & A. TAYLOR LIMITED, COVENTRY	100,00	474	0	31/12/2010	347
Maaken apotek AS, Måløy	100,00	753	495	31/12/2010	348
MACEYS LIMITED, COVENTRY	100,00	0	0	31/12/2010	349
MANTRE LIMITED, COVENTRY	100,00	246	0	31/12/2010	350
MARYHILL DISPENSARY LIMITED, Glasgow	50,00	211	170	31/12/2010	351
MATIS Grundstücks-Vermietungsgesellschaft mbH & Co. Gehe Objekte OHG, Haan	100,00	-10.867	1.602	31/12/2010	352
Maurice F. Dougan Limited, Dublin	100,00	0	0	31/12/2010	353
May Roberts Ltd, Dublin	100,00	343	0	31/12/2010	354
MCM Medicines Holding S.A., São Paulo	60,00	-	-	-	355
McSweeney Dispensers 10 Limited, Co Dublin	100,00	1.125	3	31/12/2010	356
McSweeney Dispensers 23 Limited, Co Dublin	100,00	451	19	31/12/2010	357
MEDIMART LIMITED, COVENTRY	100,00	-11.102	0	31/12/2010	358
MOUNT PHARMACY LIMITED, COVENTRY	100,00	0	0	31/12/2010	359
Movianto Belgium, Erembodegem	100,00	3.108	275	31/12/2010	360
Movianto Ceska republika s.r.o., Podoli	100,00	91.807	15.502	31/12/2011	361
Movianto Deutschland GmbH, Kist	100,00	12.248	3.413	31/12/2011	362
MOVIANO ESPAÑA, S.A., Getafe	100,00	-62	-1.223	31/12/2011	363
Movianto France, Gonesse	100,00	6.251	888	31/12/2011	364
Movianto GmbH, Stuttgart	100,00	25	659	31/12/2010	365
Movianto Nederland B.V., Oss	100,00	18	-234	31/12/2011	366
MOVIANO PORTUGAL, S.A., Maia	100,00	-1.270	-1.120	31/12/2011	367
Movianto Schweiz AG, Neuenegg	100,00	100	0	31/12/2011	368
Movianto Slovensko s.r.o., Senec	100,00	-52	42	31/12/2011	369
MOVIANO TRANSPORT SOLUTIONS LIMITED, Bedford	100,00	168	-168	31/12/2011	370
Movianto UK Limited, Bedford	100,00	-10.346	-1.696	31/12/2011	371
MPWB (C) LIMITED, Glasgow	100,00	0	0	31/12/2010	372
MPWB (CC) LIMITED, Glasgow	100,00	516	0	31/12/2010	373
MPWB (ROMFORD) LIMITED, COVENTRY	100,00	-5.335	0	31/12/2010	374
MUNRO PHARMACY LIMITED, Glasgow	100,00	585	0	31/12/2010	375
Natureline, Dublin	100,00	-535	-1	31/12/2010	376
Nensi d.o.o., Ljubljana	35,00	50	-46	31/12/2010	377
NEW KIRK PHARMACY LIMITED, Glasgow	100,00	1.482	0	31/12/2010	378
NINA BARNES LIMITED, COVENTRY	100,00	1.520	0	31/12/2010	379

NORMAN BEST LIMITED, COVENTRY	100,00	443	0	31/12/2010	380
NORPROD DISTRIBUIDORA DE PRODUTOS HOSPITALARES LTDA., Recife	100,00	10.112	1.602	31/12/2010	381
Norsk Medisinaldepot AS, Oslo	100,00	799.666	287.659	31/12/2010	382
O'Leary Pharmacy (Lucan) Limited, Dublin	100,00	-334	0	31/12/2010	383
OCP PORTUGAL, PRODUTOS FARMACÊUTICOS, S.A., Maia	100,00	62.263	7.503	31/12/2010	384
OCP REPARTITION, Saint Ouen	100,00	90.782	43.522	31/12/2011	385
OCP, Saint Ouen	99,99	228.991	87.713	31/12/2010	386
ONCO PROD DISTRIBUIDORA DE PRODUTOS HOSPITALARES E ONCOLÓGICOS LTDA., São Paulo	100,00	11.611	5.966	31/12/2010	387
Ostend Pharma, Ostende	100,00	1.271	126	31/12/2010	388
P C Cahill & Company Limited, Dublin	100,00	64.375	0	31/12/2010	389
P & J CARR (CHEMISTS) LIMITED, COVENTRY	100,00	486	0	31/12/2010	390
P.C.B., Brussels	45,44	26.372	4.200	31/12/2010	391
PALEMODA LIMITED, COVENTRY	100,00	25	0	31/12/2010	392
Panpharma Participações S.A.	50,10	849.047	114.002	31/12/2010	393
PAUL WHEELER LIMITED, COVENTRY	100,00	1	0	31/12/2010	394
PEEL STREET PHARMACY LIMITED, COVENTRY	100,00	-7.899	0	31/12/2010	395
PERILLA Grundstücks-Verwaltungsgesellschaft mbH & Co. KG, Grünwald	95,00	-82	12	31/12/2011	396
PHARMA BELGIUM, Brussels	100,00	5.566	4.637	31/12/2010	397
PHARMA PARTNERS, Ostende	100,00	19.898	-82	31/12/2010	398
Pharmacare Logistics Limited, Bedford	100,00	-2.452	428	31/12/2011	399
PHARMACEUTICAL SUPPLIES (COVENTRY) LIMITED, COVENTRY	100,00	67	0	31/12/2010	400
PHARMACTIV DISTRIBUTION, Saint Ouen	97,45	9.374	2.570	31/12/2011	401
PHARMACY CARE LIMITED, Glasgow	100,00	-828	0	31/12/2010	402
Pharmacy O' Riada Holdings B.V., Amsterdam	100,00	2.295	-2	31/12/2010	403
Pharmacy O' Riada Holdings Limited, Dublin	100,00	-2.624	0	31/12/2010	404
PHARMAGEN LIMITED, COVENTRY	100,00	730	0	31/12/2010	405
PHARMATEL, Marseille	99,93	-633	-526	31/12/2011	406
PHARMDATA, s.r.o., Prague 10	22,22	9.220	5.572	31/12/2011	407
pharmdirekt GmbH, Hirschberg	100,00	239	0	31/12/2010	408
PHARMED LIMITED, COVENTRY	100,00	60	0	31/12/2010	409
pharmexpert GmbH, Hirschberg	100,00	100	0	31/12/2010	410
pharmexx brasil Ltda., São Paulo	30,00	857	705	31/12/2010	411
pharmexx Canada Inc., Toronto	100,00	6.379	0	31/12/2010	412
pharmexx GmbH (Austria)	65,00	871	586	31/12/2011	413
pharmexx GmbH, Hirschberg	100,00	-4.821	0	31/12/2010	414
PHARMEXX INTERNATIONAL SPAIN, S.L.U., BARCELONA	100,00	1.805	836	31/12/2010	415
PHARMEXX IRELAND LIMITED	60,00	-606	-79	31/12/2010	416
pharmexx Nordic AB, Stockholm	100,00	1.808	432	31/12/2010	417
pharmexx Nordic Aps, Copenhagen	100,00	1.109	628	31/12/2010	418
pharmexx Nordic Oy, Helsinki	100,00	100	2	31/12/2010	419
PHARMEXX OTC SOLUTIONS LIMITED, NEWBURY	100,00	-934	27	31/12/2010	420
PHARMEXX PARTICIPAÇÕES LTDA., São Paulo	100,00	4.367	-19	31/12/2010	421
Pharmexx Pharmadienleistungs GmbH, Vienna	100,00	-4	-4	31/12/2010	422
PHARMEXX Portugal, Lda., Monte Estoril	99,80	3.217	670	31/12/2010	423
pharmexx s. r. o., Prague	55,00	-13	-661	31/12/2010	424
Pharmexx SA	100,00	391	63	31/12/2010	425
PHARMEXX UK HOLDINGS LIMITED, NEWBURY	96,50	7.625	0	31/12/2010	426
PHARMEXX UK LIMITED	100,00	2.502	-720	31/12/2011	427
PHILIP GOODMAN LIMITED, COVENTRY	100,00	269	0	31/12/2010	428
Plus Care AB	25,00	3.498	912	30/04/2011	429
Poliklinika I Hradec Králové s.r.o., Prague	50,00	6.965	1.781	31/12/2011	430
PRESOLVE LIMITED, COVENTRY	100,00	230	0	31/12/2010	431
PRÉVIS Produtos Farmacêuticos, Unipessoal, Lda., Monte Estoril	100,00	328	137	31/12/2010	432
PRIMELIGHT LIMITED, COVENTRY	100,00	400	0	31/12/2010	433
PRINTZ LIMITED, COVENTRY	100,00	48	0	31/12/2010	434
Pro-Pharma Contract Selling Services Inc., Brampton	100,00	-1.639	-440	31/12/2010	435
R D SILVER LIMITED, COVENTRY	100,00	0	0	31/12/2010	436
R F FOSKETT & SON LIMITED, COVENTRY	100,00	660	0	31/12/2010	437
R GORDON DRUMMOND LIMITED, COVENTRY	100,00	0	0	31/12/2010	438
R.C. WHITE LIMITED, COVENTRY	100,00	17	0	31/12/2010	439
R.G. NICKLIN LIMITED, COVENTRY	100,00	4	0	31/12/2010	440
R.J. MAIR LIMITED, GLASGOW	100,00	111	0	31/12/2010	441
R.S.GLYNN LIMITED, COVENTRY	100,00	85	0	31/12/2010	442
RALPH CUTHBERT (STOCKPORT) LIMITED, COVENTRY	100,00	166	0	31/12/2010	443
REAPPAGE LIMITED, COVENTRY	100,00	0	0	31/12/2010	444
REGAL PHARMACY LIMITED, COVENTRY	100,00	1.453	0	31/12/2010	445
RENT POWER DO BRASIL REPRESENTAÇÕES LTDA, São Paulo	30,00	2.708	519	31/12/2010	446
REPSCO PHARMEXX, BOULOGNE BILLANCOURT	40,00	12.226	1.030	31/12/2010	447
REXONE LIMITED, COVENTRY	100,00	545	0	31/12/2010	448
RIPPLEBAY LIMITED, COVENTRY	100,00	21	0	31/12/2010	449
ROFARM Ibérica Produtos Farmacêuticos, Unipessoal, Lda., Monte Estoril	100,00	129	25	31/12/2010	450
ROSE & BOYLE LIMITED, Glasgow	100,00	514	0	31/12/2010	451
ROUNDTORN LIMITED, COVENTRY	100,00	69	0	31/12/2010	452
RSV EQUIPEMENT	100,00	524	63	31/12/2011	453
Rudolf Spiegel GmbH, Grafschaft-Gelsdorf	100,00	386	20	31/12/2011	454
S & J HALLETT LIMITED, COVENTRY	100,00	207	0	31/12/2010	455
S. E. BURGESS LIMITED, COVENTRY	100,00	143	0	31/12/2010	456
SAMBRIA, Evere	99,81	4.773	138	31/12/2010	457
SANOVA Pharma GesmbH, Vienna	100,00	4.804	2.586	31/12/2011	458
Sapphire Primary Care Developments, Ireland Limited, Dublin	100,00	127	0	31/12/2010	459
SARACO'S LIMITED, COVENTRY	100,00	144	0	31/12/2010	460
SARGENT & CRESSWELL LIMITED, COVENTRY	100,00	19	0	31/12/2010	461
SAVORY & MOORE (JERSEY) LIMITED, St Helier	90,00	5.201	2.636	31/12/2010	462
SAVORY & MOORE LIMITED, Glasgow	100,00	10.477	0	31/12/2010	463
SCHOLES (CHEMISTS) LIMITED, COVENTRY	100,00	24	0	31/12/2010	464
SCOTTS CHEMISTS LIMITED, COVENTRY	100,00	346	0	31/12/2010	465
SELBYS (SUSSEX) LIMITED, COVENTRY	100,00	-3	0	31/12/2010	466
SENS AS, Oslo	32,00	47.876	-5.470	31/12/2010	467
SERVICE DE LA REPARTITION PHARMACEUTIQUE, Paris	39,50	-	-	-	468
SHC PHARMACY LIMITED, Edinburgh	33,33	495	227	30/06/2010	469
Sheridan Distribution Services Ltd, Co Antrim	100,00	22	0	31/12/2010	470
SILVER STREET PHARMACY LIMITED, COVENTRY	100,00	162	0	31/12/2010	471
SIMPLE SOFTWARE LIMITED, COVENTRY	100,00	-392	0	31/12/2010	472
SMALLWOOD (CHEMISTS) LIMITED, COVENTRY	100,00	841	0	31/12/2010	473
SOCIETE D'ETUDES ET DE REALISATIONS INFORMATIQUES, Monaco	99,25	602	430	31/12/2010	474
SOLERO LIMITED, COVENTRY	100,00	0	0	31/12/2010	475
SOLIHULL PHARMACY LIMITED, COVENTRY	100,00	22	0	31/12/2010	476
SOLUSOFT, Saint Ouen	100,00	1.258	666	31/12/2010	477
SOUTHWOOD AND LLEWELLYN LIMITED, COVENTRY					

SP DISTRIBUIDORA DE VACINAS E MEDICAMENTOS LTDA. (ES), Portal de Jacaraípe	100,00	520	0	31/12/2010	478
SP DISTRIBUIDORA DE VACINAS E MEDICAMENTOS LTDA. (SP), São Paulo	100,00	257	-187	31/12/2010	479
SPRINGBURN DISPENSARY LIMITED, Glasgow	25,00	4	-6	31/01/2011	481
SPRINGCARD LIMITED, COVENTRY	100,00	104	0	31/12/2010	482
ST MATTHEWS PHARMACY LIMITED, COVENTRY	100,00	0	0	31/12/2010	483
STATIM FINANCE LIMITED, COVENTRY	100,00	1.000	0	31/12/2010	484
STEPHEN SMITH LIMITED, St Peter Port	57,14	6.754	2.191	31/12/2010	485
Sudestefarma S.A. Produtos Farmacêuticos, Chácara Parreiral	100,00	28.987	471	31/12/2010	486
SUMMITLANE LIMITED, COVENTRY	100,00	166	0	31/12/2010	487
SUPERFIELD LIMITED, COVENTRY	100,00	185	0	31/12/2010	488
T AND I WHITE LIMITED, COVENTRY	100,00	7	0	31/12/2010	489
T BEATTIE (CHEMIST) LIMITED, COVENTRY	100,00	469	0	31/12/2010	490
T TEMPLE (CHEMISTS) LIMITED, COVENTRY	100,00	135	0	31/12/2010	491
T. Sheridan Sales & Marketing, Dublin	100,00	361	0	31/12/2010	492
TAMGLEN LIMITED, COVENTRY	100,00	18	0	31/12/2010	493
Tanimis B.V., Heerlen	100,00	17	0	31/12/2010	494
TANZAN CHEMISTS LIMITED, COVENTRY	100,00	680	0	31/12/2010	495
TAYMED Danışmanlık Eğitim Bilgisayar ve Yayıncılık Tic.Ltd.Şit., İstanbul	100,00	313	32	31/12/2010	496
TAYMED İlaç Pazarlama San. Tic.Ltd.Şti., İstanbul	100,00	605	154	31/12/2010	497
TAYMED Sağlık Ürünleri Tic.Ltd.Şti., İstanbul	100,00	2.100	-2.938	31/12/2010	498
TAYSER Sağlık Danışmanlık Bilgisayar ve Yayıncılık Tic.Ltd.Şti., İstanbul	100,00	584	189	31/12/2010	499
TERRAPHARMA LIMITED, COVENTRY	100,00	0	0	31/12/2010	500
THE AHLF LIMITED PARTNERSHIP, COVENTRY	50,00	-	-	-	501
THURNBY ROSE LIMITED, COVENTRY	100,00	0	0	31/12/2010	502
TILE HILL PHARMACY (1964) LIMITED, COVENTRY	100,00	201	0	31/12/2010	503
Tjellesen Max Jenne A/S, Rodovre	100,00	214.442	2.276	31/01/2010	504
Todin A/S, Rodovre	100,00	14.027	4.828	31/12/2010	505
TRANSCRIPT ETP LIMITED, COVENTRY	100,00	0	0	31/12/2010	506
TREDIMED FRANCE, Saint Ouen	100,00	-1.815	-97	31/12/2011	507
TREDIMED, Saint Ouen	100,00	18	-8	31/12/2011	508
TRIDENT PHARMACEUTICALS LIMITED, COVENTRY	100,00	265	0	31/12/2010	509
TURNERS (ST NEOTS) LIMITED, COVENTRY	100,00	55	0	31/12/2010	510
UAB „Pharmexx Baltic“, Vilnius	30,00	412	50	31/12/2010	511
Unicare Dispensers 11 Limited, Co Dublin	100,00	-30	0	31/12/2010	512
Unicare Dispensers 12 Limited, Co Dublin	100,00	-98	0	31/12/2010	513
Unicare Dispensers 13 Limited	100,00	147	0	31/12/2010	514
Unicare Dispensers 16 Limited, Co Dublin	100,00	-19	0	31/12/2010	515
Unicare Dispensers 20 Limited, Co Dublin	100,00	0	0	31/12/2010	516
Unicare Dispensers 21 Limited, Co Dublin	100,00	-74	0	31/12/2010	517
Unicare Dispensers 27 Limited, Co Dublin	100,00	-185	0	31/12/2010	518
Unicare Dispensers 5 Limited, Co Dublin	100,00	-271	0	31/12/2010	519
Unicare Dispensers 6 Limited, Co Dublin	100,00	-9	0	31/12/2010	520
Unicare Dispensers 8 Limited, Co Dublin	100,00	-4	0	31/12/2010	521
Unicare Pharmacy Group Limited, Dublin	100,00	-7.463	0	31/12/2010	522
UNICARE PHARMACY LIMITED, Co Dublin	100,00	93.821	4.307	31/12/2010	523
USCITA LIMITED, COVENTRY	100,00	0	0	31/12/2010	524
V G EVANS LIMITED, COVENTRY	100,00	0	0	31/12/2010	525
VESTRIC LIMITED, COVENTRY	100,00	52	0	31/12/2010	526
VESTRIC PENSIONS LIMITED, COVENTRY	100,00	0	0	31/12/2010	527
Vitapharm, proizvodnja in trgovina farmacevtskih izdelkov d.o.o., Murska sobota	51,00	197	187	31/12/2010	528
Vitus-Apoteket Torvbyen Fredrikstad AS, Fredrikstad	34,00	1.914	1.816	31/12/2010	529
W A G GIBB LIMITED, COVENTRY	100,00	806	0	31/12/2010	530
W A STROYDE (CHEMISTS) LIMITED, COVENTRY	100,00	147	0	31/12/2010	531
W ANTOUN LIMITED, COVENTRY	100,00	360	0	31/12/2010	532
W E TANNER LIMITED, COVENTRY	100,00	208	0	31/12/2010	533
W H CHANTER LIMITED, COVENTRY	100,00	56	0	31/12/2010	534
W H GREEN (CHEMISTS) LIMITED, COVENTRY	100,00	457	0	31/12/2010	535
W JAMIESON (CHEMISTS) LIMITED, COVENTRY	100,00	8	0	31/12/2010	536
W P MALLINSON LIMITED, COVENTRY	100,00	377	0	31/12/2010	537
W. HEDLEY HEWES LIMITED, COVENTRY	100,00	23	0	31/12/2010	538
WALLACE (CHEMISTS) LIMITED, COVENTRY	100,00	356	0	31/12/2010	539
Wellsana Pharma B.V.	50,00	0	0	31/12/2010	540
Wellsana Pharma C.V.	50,00	0	0	31/12/2010	541
WESTCLOSE LIMITED, COVENTRY	100,00	147	0	31/12/2010	542
White Swan Corporation B.V., Delft	100,00	8.233	3.726	31/12/2010	543
WOODSIDE PHARMACY (GLASGOW) LIMITED, Glasgow	75,00	393	194	30/09/2010	544
WROSE HEALTH CENTRE P.D. LIMITED, Keighley	42,59	47	0	31/01/2011	545
x-pharm GmbH, Hirschberg	100,00	770	-33	31/12/2010	546

II. Interests in corporations in which Celesio AG holds at least 5% of the voting rights
(unless already listed above)

ASHLEY HOUSE PLC	11,67	38.674	4.165	30/04/2009	547
COATBRIDGE DISPENSARY LIMITED, Coatbridge	17,14	178	-16	31/03/2010	548
EASTERHOUSE HEALTH CENTRE PHARMACY LIMITED, Easterhouse	10,30	326	110	31/03/2011	549
GALEN PHARMACY LIMITED	18,00	117	237	31/03/2011	550
GOVANHILL PHARMACY LIMITED, Glasgow	13,40	1	-6	31/03/2010	551
KEIGHLEY HEALTH CENTRE LIMITED, KEIGHLEY, West Yorkshire	16,67	173	132	30/06/2010	552
Pharmexx Argentina S.A., Buenos Aires	19,00	388	340	31/12/2010	553
Swindon Health Centre (Pd) Limited, Swindon	14,83	232	152	31/03/2011	554
TORRINGTON PARK HCC LIMITED, London	4,00	184	78	31/12/2010	555
VICTORIA PHARMACY LIMITED	7,32	187	187	31/12/2010	556
W.H.C.P. (DUNDEE) LIMITED, Dundee	13,70	192	126	31/12/2010	557

¹⁾ Interests held by dependent companies are included in the calculation in full, even if the interest in this company is less than 100%.

²⁾ In local currency.

³⁾ Profit or loss transfer agreement with Celesio AG (directly or indirectly)