

List of shareholdings of the Celesio Group, Stuttgart

as of 31 December 2011 pursuant to Sec. 313 (2) HGB

Name and registered office of company	Interest ¹⁾ as a %	Equity ²⁾ EUR k	Net profit/loss ²⁾ EUR k	
I. Parent company				
Celesio AG, Stuttgart				1
II. Subsidiaries (fully consolidated companies)				
"Aewige" ärztliche Wirtschaftsgesellschaft m.b.H., Vienna	100,00			2
0800DocMorris Limited, London	100,00			3
2012 DREAM LIMITED, COVENTRY	100,00			4
28CVR LIMITED, COVENTRY	100,00			5
30MC LIMITED, COVENTRY	100,00			6
A C FERGUSON (CHEMIST) LIMITED, COVENTRY	100,00			7
A F CANNON (DISPENSING CHEMISTS) LIMITED, COVENTRY	100,00			8
A MILLER (CHEMIST) LIMITED, Glasgow	100,00			9
A. HOUGH (HEAT SEAL) LIMITED, COVENTRY	100,00			10
A. SUTHRELL (HAULAGE) LIMITED, COVENTRY	100,00			11
A.E. FARROW & SONS LIMITED, COVENTRY	100,00			12
A.F. MARSHALL LIMITED, COVENTRY	100,00			13
A.H. CLARK (ALLINGTON) LIMITED, COVENTRY	100,00			14
A.H. CLARK (MAIDSTONE) LIMITED, COVENTRY	100,00			15
AAH BUILDERS SUPPLIES LIMITED, COVENTRY	100,00			16
AAH FOUR LIMITED, COVENTRY	100,00			17
AAH FURB PENSION TRUSTEE LIMITED, COVENTRY	100,00			18
AAH GEARS LIMITED, COVENTRY	100,00			19
AAH GLASS & WINDOWS LIMITED, COVENTRY	100,00			20
AAH Ireland Limited, Dublin	100,00			21
AAH LIMITED, COVENTRY	100,00			22
AAH Lloyds Insurance (IoM) Limited, Douglas	100,00			23
AAH LLOYDS PENSION TRUSTEES LIMITED, COVENTRY	100,00			24
AAH NOMINEES LIMITED, COVENTRY	100,00			25
AAH ONE LIMITED, Glasgow	100,00			26
AAH PENSION TRUSTEES LIMITED, COVENTRY	100,00			27
AAH PHARMACEUTICALS LIMITED, COVENTRY	100,00			28
AAH RETAIL PHARMACY LIMITED, COVENTRY	100,00			29
AAH SERVICES LIMITED, COVENTRY	100,00			30
AAH TURBINES LIMITED, COVENTRY	100,00			31
AAH TWENTY FIVE LIMITED, COVENTRY	100,00			32
AAH TWENTY FOUR LIMITED, Glasgow	100,00			33
AAH TWENTY LIMITED, COVENTRY	100,00			34
AAH TWENTY SEVEN LIMITED, COVENTRY	100,00			35
AAH TWENTY SIX LIMITED, COVENTRY	100,00			36
AAH TWENTY THREE LIMITED, GLASGOW	100,00			37
AAH TWENTY TWO LIMITED, COVENTRY	100,00			38
ABG Apotheken-Beratungsgesellschaft mbH, Stuttgart	100,00			39
ACEPEARL LIMITED, COVENTRY	100,00			40
ACKLAM & WOOD LIMITED, COVENTRY	100,00			41
ACME DRUG CO. LIMITED, GLASGOW	100,00			42
ADDED MARKETING LIMITED, COVENTRY	100,00			43
Admenta Beteiligungs GmbH, Wien	100,00			44
Admenta Denmark ApS, Rodovre	100,00			45
Admenta Deutschland GmbH, Stuttgart	100,00			46
Admenta do Brasil Participações Ltda., São Paulo, SP	100,00			47
ADMENTA FRANCE, Saint Ouen	99,71			48
ADMENTA HOLDINGS LIMITED, COVENTRY	100,00			49
ADMENTA ITALIA S.P.A., Bologna	100,00			50
ADMENTA PENSION TRUSTEES LIMITED, COVENTRY	100,00			51

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Admenta Sweden AB, Stockholm	100,00	52
ADMENTA UK PLC, COVENTRY	100,00	53
Admenta Verwaltungs GmbH, Vienna	100,00	54
AFM - S.P.A., Bologna	79,91	55
AHLP PHARMACY LIMITED, COVENTRY	100,00	56

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ALAN BASS LIMITED, COVENTRY		100,00	57
ALCHEM (SOUTHERN) LIMITED, COVENTRY		100,00	58
ALCHEMY HEALTHCARE IRELAND LIMITED, Robswall		100,00	59
ALPE-ADRIA PHARMA pharmazeutisches Unternehmen GesmbH., Ljubljana		100,00	60
American Farma Distribuidora Farmacêutica Ltda., Recife		100,00	61
ANANCREST LIMITED, COVENTRY		100,00	62
Ancavion GmbH & Co. KG, Weiterstadt		100,00	63
Ancavion Verwaltungsgesellschaft mbH, Weiterstadt		100,00	64
ANGELA SMITH LIMITED, COVENTRY		100,00	65
ANSON TRADING LIMITED, COVENTRY		100,00	66
Apo-Holding Gesellschaft m.b.H., Vienna		66,67	67
Apotheek Desmit SPRL	3)	0,00	68
Apotheek DocMorris N.V., Heerlen		100,00	69
Apotheek Nagels SPRL	3)	0,00	70
Apotheke DocMorris Holding GmbH, Stuttgart		100,00	71
APPLEBY-HINTON LIMITED, COVENTRY		100,00	72
ARCHSILVER LIMITED, COVENTRY		100,00	73
Arveta B.V., Heerlen		100,00	74
AURYN Produtos Farmacêuticos, Unipessoal, Lda., Monte Estoril		100,00	75
AVS HEALTH ESPAÑA, S.L.		100,00	76
AYRSHIRE PHARMACEUTICALS LIMITED, Glasgow		100,00	77
AZIENDA FARMACEUTICA MUNICIPALE di Cremona S.p.A., Cremona		77,84	78
Azienda Farmacie Milanesi - A.F.M. S.p.A.		80,00	79
Babbingore Limited, Dublin		100,00	80
BACHEM PHARMACY LIMITED, COVENTRY		100,00	81
Ballycane Pharmacy Limited, Co Dublin		50,00	82
BANNISTER & THATCHER LIMITED, COVENTRY		100,00	83
BARCLAY ENTERPRISE LIMITED, COVENTRY		100,00	84
BARCLAY PHARMACEUTICALS (ATHERSTONE) LIMITED, COVENTRY		100,00	85
BARCLAY PHARMACEUTICALS LIMITED, COVENTRY		100,00	86
BARLEY CHEMISTS HOLDINGS LIMITED, COVENTRY		100,00	87
BARRY BLADON LIMITED, COVENTRY		100,00	88
BARRY SHOOTER (ROMFORD) LIMITED, COVENTRY		100,00	89
BARTON PHARMACY (TORQUAY) LIMITED, COVENTRY		100,00	90
Beauty & Wellness Shops S.P.R.L., Wavre		100,00	91
BEAUTY CARE DRUGSTORES LIMITED, COVENTRY		100,00	92
BELLA DONNA PHARMACY LIMITED, COVENTRY		100,00	93
BENSON PHARMACY LIMITED, COVENTRY		100,00	94
BERKSHIRE MEDICAL SUPPLIES LIMITED, COVENTRY		100,00	95
BETTERLIFEHEALTHCARE LIMITED, COVENTRY		80,00	96
BIG PHARMA LIMITED, Glasgow		100,00	97
BLACKLOCK (CHEMISTS) LIMITED, COVENTRY		100,00	98
BLAKEY & GRIFFIN LIMITED, COVENTRY		100,00	99
BONSER Sağlık Danışmanlık Bilgisayar ve Yayıncılık Tic.Ltd.Şti., İstanbul		100,00	100
BOURELY REPARTITION, Marseille		100,00	101
Breamor Pharmacy Limited		100,00	102
BRIAN CORPS (CHEMIST) LIMITED, COVENTRY		100,00	103
BRIDGETON HEALTH CENTRE PHARMACY LIMITED, Glasgow		86,00	104
BRIDPORT MEDICAL CENTRE SERVICES LIMITED, COVENTRY		100,00	105
BROWN GRAY & COMPANY LIMITED, Glasgow		100,00	106
BRUGEFI INVEST S.A.S., SAINT OUEN		100,00	107
BRYAN WEIGHTMAN LIMITED, COVENTRY		100,00	108
C E UNDERHILL & SONS LIMITED, COVENTRY		100,00	109
C. H. POMEROY LIMITED, COVENTRY		100,00	110
C. PEIRS AND SON LIMITED, COVENTRY		100,00	111
CAHILL MAY ROBERTS GROUP LIMITED, Dublin		100,00	112
CAHILL MAY ROBERTS LIMITED, Dublin		100,00	113
CAMHOPE LIMITED, COVENTRY		100,00	114
CARACROWN LIMITED, COVENTRY		100,00	115
CARONET TRADING LIMITED, COVENTRY		100,00	116
CASTLEREAGH PHARMACEUTICALS LIMITED, COVENTRY		100,00	117
CEGE Beteiligungsgesellschaft mbH, Stuttgart		100,00	118
Celesio Finance B.V., Amsterdam		100,00	119
Celesio Manufacturer Solutions Danmark Distributors ApS		100,00	120
Celesio Manufacturer Solutions Deutschland Vertriebsgesellschaft mbH, Stuttgart		100,00	121

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CELESIO MANUFACTURER SOLUTIONS ESPAÑA DISTRIBUIDORES S.R.L., Getafe	100,00		122
Celesio Manufacturer Solutions Europe Distributors GmbH, Stuttgart	100,00		123
Celesio Manufacturer Solutions France Distribution SAS	100,00		124
Celesio Manufacturer Solutions Österreich Vertriebsgesellschaft mbH, Vienna	100,00		125
CELESIO MANUFACTURER SOLUTIONS UK DISTRIBUTORS LIMITED, COVENTRY	100,00		126
CENTRALE D'ADMINISTRATION DE BIENS IMMOBILIERS, Saint Ouen	100,00		127

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CentroPharm GmbH, Aachen	100,00	128
Chem Labs Limited, Dublin	100,00	129
CIVICEASY LIMITED, COVENTRY	100,00	130
CLARK CARE GROUP LIMITED, COVENTRY	100,00	131
CLARK MUNRO LIMITED, Glasgow	100,00	132
CMR HOLDINGS (UK) LIMITED, COVENTRY	100,00	133
CMR Holdings Ltd, Dublin	100,00	134
Coleham, Dublin	100,00	135
COMMUNITY PHARMACIES LIMITED, COVENTRY	100,00	136
COMPTOIR MONEGASQUE DE BIOCHIMIE, Monaco	100,00	137
COMPTOIR PHARMACEUTIQUE MEDITERRANEEN, Monaco	99,20	138
CORNWELLS (WHOLESALE) LIMITED, COVENTRY	100,00	139
CRAIG & LOVERING LIMITED, COVENTRY	100,00	140
CROSS AND HERBERT (DEVON) LIMITED, COVENTRY	100,00	141
CROSS AND HERBERT (HOLDINGS) LIMITED, COVENTRY	100,00	142
CROSS AND HERBERT LIMITED, COVENTRY	100,00	143
Crowley's Blackrock Limited, Dublin	100,00	144
csmo Pharmexx India Pvt Ltd, Chennai	59,45	145
D J & M BOYLE LIMITED, Glasgow	100,00	146
D S BENTON LIMITED, COVENTRY	100,00	147
D&W Mailorder Service B.V., Heerlen	100,00	148
D.F. & B. KAYE LIMITED, COVENTRY	100,00	149
D.F. BRINT (PORTISHEAD) LIMITED, COVENTRY	100,00	150
D.F. O'Neill (Chemists) Ltd, Dublin	100,00	151
DAVID J THOMAS LIMITED, COVENTRY	100,00	152
DAVID LOW (CHEMISTS) LIMITED, COVENTRY	100,00	153
DAVID TAUBER LIMITED, COVENTRY	100,00	154
DEANS PHARMACY LIMITED, COVENTRY	100,00	155
DEPOTRADE, Saint Ouen	100,00	156
DERBY (VERNON STREET) LIMITED, COVENTRY	100,00	157
Distribuidora Farmacêutica Panarello Ltda., Goiânia	100,00	158
DocMorris International Retail GmbH, Stuttgart	100,00	159
DocMorris Kommanditist B.V., Heerlen	100,00	160
DocMorris Kooperationen GmbH, Stuttgart	100,00	161
DocMorris Pharma GmbH, Stuttgart	100,00	162
DOL Pharmacy Limited, Co Dublin	100,00	163
Donald Munro Limited, Glasgow	100,00	164
Donnybrook Pharmacy Limited, Co Dublin	100,00	165
Dr. Scharm GmbH Medizinisches Marketing, Karlsruhe	90,00	166
DRAGONSKILL LIMITED, COVENTRY	100,00	167
DRTHOM BILLING LIMITED, COVENTRY	100,00	168
E & M HAZLEHURST (SKIPTON) LIMITED, COVENTRY	100,00	169
E & M HAZLEHURST LIMITED, COVENTRY	100,00	170
ECLIPSE HEALTHCARE LIMITED, COVENTRY	100,00	171
ELGIN COURT LIMITED, COVENTRY	100,00	172
EMYR LLOYD LIMITED, COVENTRY	100,00	173
ESCON (ST NEOTS) LIMITED, COVENTRY	100,00	174
EUROSANTE (Société en liquidation), LUXEMBOURG	100,00	175
Evesland Limited, Dublin	100,00	176
EVOLUTION HOMECARE SERVICES LIMITED, COVENTRY	100,00	177
EXCELENT Farma Portugal Consultoria e Formação Farmacêutica, Unipessoal, Lda., Monte E	100,00	178
EXPERT HEALTH LIMITED, COVENTRY	100,00	179
F. FLYNN CHEMIST (ST. HELENS) LIMITED, COVENTRY	100,00	180
F. HOLROYD (GARFORTH) LIMITED, COVENTRY	100,00	181
F.B. VICKERS (CHEMIST) LIMITED, COVENTRY	100,00	182
FAR.CO.SAN S.p.A., San Giovanni Valdarno	80,00	183
FARILLON LIMITED, COVENTRY	100,00	184
Farmacie di Parma S.p.A., PARMA	80,00	185
Farmacie Pratesi Pratoforma S.p.A., Prato	80,00	186
Felview Limited, Dublin	100,00	187
FENDGROVE LIMITED, COVENTRY	100,00	188
FERAX LIMITED, COVENTRY	100,00	189
FIELD COURT LIMITED, COVENTRY	100,00	190
FIRMDRAW LIMITED, COVENTRY	100,00	191
FIRTH & PILLING LIMITED, COVENTRY	100,00	192

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FLEXIFARMA Promoção de Produtos Farmacêuticos, Unipessoal, Lda., Monte Estoril	100,00		193
FOSTER & PLUMPTON GROUP LIMITED, COVENTRY	100,00		194
FOSTER & PLUMPTON LIMITED, COVENTRY	100,00		195
FOSTER PHARMACEUTICALS LIMITED, COVENTRY	100,00		196
FULLPAD LIMITED, COVENTRY	100,00		197

G H HAWKINS & SON LIMITED, COVENTRY	100,00	198
G J MALEY LIMITED, Douglas	100,00	199
G K CHEMISTS (GLOS) LIMITED, COVENTRY	100,00	200
G K CHEMISTS LIMITED, COVENTRY	100,00	201
G.H. TROTT LIMITED, COVENTRY	100,00	202
GALEN HEAVITREE LIMITED, COVENTRY	100,00	203
GAMECREST LIMITED, COVENTRY	100,00	204
GEHE Immobilien GmbH & Co. KG, Stuttgart	90,00	205
GEHE Immobilien Verwaltungs-GmbH, Stuttgart	100,00	206
GEHE Informatik Services GmbH & Co. KG, Stuttgart	100,00	207
GEHE Informatik Services-Verwaltungs GmbH, Stuttgart	100,00	208
GEHE Pharma Handel GmbH, Stuttgart	100,00	209
GEHE Pharma Praha, spol. s r.o., Prague 5	100,00	210
GEHIS FRANCE, Saint Ouen	99,99	211
GELDHOLME (1982) LIMITED, COVENTRY	100,00	212
GELDHOLME LIMITED, COVENTRY	100,00	213
GEORGE ALAN (CHEMISTS) LIMITED, COVENTRY	100,00	214
GEORGE STAPLES (OPTICIANS) LIMITED, COVENTRY	100,00	215
GEORGE STAPLES (STOKE) LIMITED, COVENTRY	100,00	216
Gerard Ryan Pharmacy (Clonmel) Limited, Dublin	100,00	217
Gerard Ryan Pharmacy (O'Connell Street) Limited, Dublin	100,00	218
Gerard Ryan Pharmacy (Patrick Street) Limited, Dublin	100,00	219
Gesellschaft für Versorgungskonzepte in der Wundbehandlung GmbH, Stuttgart	100,00	220
GOBAL Beteiligung GmbH & Co. Vermietungs KG	0,00	221
GORDON'S PHARMACY LIMITED, COVENTRY	100,00	222
Goviltown Limited, Mullingar	100,00	223
GOWCHARM LIMITED, COVENTRY	100,00	224
GPL 2007 LIMITED, COVENTRY	100,00	225
GRAEME PHARMACY (STIRLING) LIMITED, Glasgow	100,00	226
GREENS PHARMACEUTICAL (HOLDINGS) LIMITED, COVENTRY	100,00	227
Greystones Pharmacy Limited, Co Dublin	100,00	228
GWYNFA'S (BONT) LIMITED, COVENTRY	100,00	229
GWYNFA'S (HOUNSLOW) LIMITED, COVENTRY	100,00	230
GWYNFA'S LIMITED, COVENTRY	100,00	231
H H THATCHER LIMITED, COVENTRY	100,00	232
H KERRUISH LIMITED, Douglas	100,00	233
H.E. NIBLETT LIMITED, COVENTRY	100,00	234
H.E.W.S LIMITED, COVENTRY	100,00	235
Haleston Enterprises Limited, Dublin	100,00	236
HAMMOND & BROWN LIMITED, COVENTRY	100,00	237
HAMMOND HOPKINS LIMITED, COVENTRY	100,00	238
HARANIA & COMPANY LIMITED, COVENTRY	100,00	239
HC Beteiligungsgesellschaft mbH, Vienna	100,00	240
HEALTH CENTRE PHARMACY (KIRKCALDY) LIMITED, Glasgow	100,00	241
HEALTH NEEDS LIMITED, COVENTRY	100,00	242
Healthcare Product Services Ltd., Bedford	100,00	243
Healthcare Services Group PLC, Bedford	100,00	244
HEALTHCLASS LIMITED, COVENTRY	100,00	245
Helmarid Holdings Limited, Dublin	100,00	246
Herba Chemosan Apotheker-AG, Vienna	99,06	247
Herba Immobilienvermietungs GesmbH, Vienna	99,95	248
HERBA Pharma d.o.o., Zagreb	100,00	249
HERBERT FERRYMAN LIMITED, COVENTRY	100,00	250
HIGGINS & SON (CHEMISTS) LIMITED, COVENTRY	100,00	251
HILLCROSS PHARMACEUTICALS LIMITED, COVENTRY	100,00	252
HILLS PHARMACEUTICALS LIMITED, COVENTRY	100,00	253
HILL-SMITH (WARRINGTON) LIMITED, COVENTRY	100,00	254
Hittelford Limited, Dublin	100,00	255
HORACE COULSON & SONS LIMITED, COVENTRY	100,00	256
HOSP-LOG COMÉRCIO DE PRODUTOS HOSPITALARES LTDA., Brazil	100,00	257
HOUGHTON & LAPPIN LIMITED, COVENTRY	100,00	258
HUNT AND CO (SILVER HILL) LIMITED, COVENTRY	100,00	259
HYWEL DAVIES (CAERPHILLY) LIMITED, COVENTRY	100,00	260
Ilane SAS, Boulogne Billancourt	0,00	261
ILLINGWORTH HEALTHFOODS LIMITED, COVENTRY	100,00	262

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INDEPENDENT PHARMACY CARE CENTRES (2008) LIMITED, COVENTRY	100,00		263
INSPIRON DISTRIBUTION LIMITED, Manchester	100,00		264
INTEGRATED NETWORK FOR COMPUTER ADMINISTRATION LIMITED, COVENTRY	100,00		265
Inten GmbH, Stuttgart	100,00		266
INTERFACE und DATA Elektronische Baugruppen Gesellschaft m.b.H., Vienna	100,00		267

IPCC LIMITED, COVENTRY	100,00	268
ISON & BOWYER LIMITED, COVENTRY	100,00	269
J A R BURBANK LIMITED, COVENTRY	100,00	270
J E BAKER (BURNTWOOD) LIMITED, COVENTRY	100,00	271
J G DAWSON (SUNDERLAND) LIMITED, COVENTRY	100,00	272
J G DAWSON LIMITED, COVENTRY	100,00	273
J GURNEY & T REID (HASLEMERE) LIMITED, COVENTRY	100,00	274
J H RYAN LIMITED, COVENTRY	100,00	275
J K GOLDSTEIN LIMITED, COVENTRY	100,00	276
J S DENT LIMITED, COVENTRY	100,00	277
J.G. Crowley Pharmacy Limited, Dublin	100,00	278
J.M. BULLIVANT (CHEMIST) LIMITED, COVENTRY	100,00	279
JAMES B SNODDY LIMITED, Glasgow	100,00	280
JOHN BELL & CROYDEN LIMITED, COVENTRY	100,00	281
JOHN HAMILTON (PHARMACEUTICALS) LIMITED, Glasgow	100,00	282
JOHN HIATT GROUP LIMITED, COVENTRY	100,00	283
JOHN ROBERTSON BUTLER AND SON (GORING) LIMITED, COVENTRY	100,00	284
JOHN ROBERTSON BUTLER AND SON (NEWBURY) LIMITED, COVENTRY	100,00	285
JOHN ROBERTSON BUTLER AND SON (WEST READING) LIMITED, COVENTRY	100,00	286
JOHN ROBERTSON BUTLER AND SON LIMITED, COVENTRY	100,00	287
John Smith & Son Limited, Dublin	100,00	288
JOHNSTON & ADAMS LIMITED, Glasgow	100,00	289
JORDANS PHARMACY LIMITED, COVENTRY	100,00	290
K. NEWBERRY (CHEMISTS) LIMITED, COVENTRY	100,00	291
Kairnburry, Dublin	100,00	292
KEITH SHARP PHARMACIES LIMITED, COVENTRY	100,00	293
Kemofarmacija, d.d. Ljubljana	97,99	294
KERSHAW'S (URMSTON) LIMITED, COVENTRY	100,00	295
Kilshallow Limited, Dublin	100,00	296
KINGSWOOD CHEMISTS LIMITED, COVENTRY	100,00	297
KINGSWOOD GK LIMITED, COVENTRY	100,00	298
KIRONFARMA Produtos Farmacêuticos, Unipessoal, Lda., Monte Estoril	100,00	299
KNOWLE PHARMACY LIMITED, COVENTRY	100,00	300
KYLE & CARRICK HOLDINGS LIMITED, Glasgow	100,00	301
L & L PHARMACY LIMITED, Douglas	100,00	302
Laboratoria Flandria NV	100,00	303
LABORATORIOS BIOMEDIPHARMA, S.L., BARCELONA	100,00	304
LABORATORIOS DOCTA, S.L., BARCELONA	100,00	305
LABORATORIOS FARMACEUTICOS ARABIS, S.L., BARCELONA	100,00	306
LAWSON PHARMACY (SCOTLAND) LIMITED, Glasgow	100,00	307
LCH CHAPMAN (WHITESTONE) LIMITED, COVENTRY	100,00	308
LEEMA CONSULTANCY SERVICES LIMITED, COVENTRY	100,00	309
Lekarny Lloyds s.r.o.	100,00	310
LEVELCROWN LIMITED, COVENTRY	100,00	311
LEWIS & JEFFREYS LIMITED, COVENTRY	100,00	312
LINFORD PHARMACIES LIMITED, COVENTRY	100,00	313
Lissone Farmacie S.p.A., Lissone	80,00	314
LIVINGSTON HEALTH CENTRE (P.D) CO. LIMITED, Glasgow	100,00	315
LLOYDS CHEMISTS LIMITED, COVENTRY	100,00	316
LLOYDS CHEMISTS PENSION TRUSTEES LIMITED, COVENTRY	100,00	317
LLOYDS CHEMISTS RETAIL (NORTHERN) LIMITED, COVENTRY	100,00	318
LLOYDS CHEMISTS RETAIL LIMITED, COVENTRY	100,00	319
LLOYDS GROUP PROPERTIES LIMITED, COVENTRY	100,00	320
LLOYDS HEALTHCARE HOLDINGS LIMITED, COVENTRY	100,00	321
Lloyds Holding CZ s.r.o., Prague	100,00	322
LLOYDS NOMINEES LIMITED, COVENTRY	100,00	323
LLOYDS PHARMACY HCS LIMITED, COVENTRY	100,00	324
LLOYDS PHARMACY LIMITED, COVENTRY	100,00	325
LLOYDS PROPERTIES LIMITED, COVENTRY	100,00	326
LLOYDS Property Management Company Belgium S.A., Wavre	100,00	327
LLOYDS RETAIL CHEMISTS LIMITED, COVENTRY	100,00	328
Lloydspharma Group S.A., Wavre	100,00	329
Lloydspharma S.A., Wavre	100,00	330
LPL ONE LIMITED, COVENTRY	100,00	331
Lumodes B.V., Heerlen	100,00	332

M & J BARR (CHEMISTS) LIMITED, COVENTRY	100,00	333
M & J HOLDINGS LIMITED, COVENTRY	100,00	334
M H GILL LIMITED, COVENTRY	100,00	335
M PAYNE & CO LIMITED, COVENTRY	100,00	336
M. L. & E. MIDGLEY LIMITED, COVENTRY	100,00	337

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M. & M.L.GRUNDY LIMITED, COVENTRY		100,00	338
M.J.F LIMITED, COVENTRY		100,00	339
M.W. & A. TAYLOR LIMITED, COVENTRY		100,00	340
Maaken apotek AS, Måløy		100,00	341
MACEYS LIMITED, COVENTRY		100,00	342
MANTRE LIMITED, COVENTRY		100,00	343
MARYHILL DISPENSARY LIMITED, Glasgow		50,00	344
MATIS Grundstücks-Vermietungsgesellschaft mbH & Co. Gehe Objekte OHG, Haan		100,00	345
Maurice F. Dougan Limited, Dublin		100,00	346
May Roberts Ltd, Dublin		100,00	347
MCM Medicines Holding S.A., São Paulo		60,00	348
McSweeney Dispensers 10 Limited, Co Dublin		100,00	349
McSweeney Dispensers 23 Limited, Co Dublin		100,00	350
MEDIMART LIMITED, COVENTRY		100,00	351
Mesara Grundstücks-Verwaltungsgesellschaft mbH	4)	0,00	352
Metaggogie SAS (FR)	3)	0,00	353
MOUNT PHARMACY LIMITED, COVENTRY		100,00	354
Movianto Belgium, Erembodegem		100,00	355
Movianto Ceska republika s.r.o., Podoli		100,00	356
Movianto Deutschland GmbH, Kist		100,00	357
MOVIANTO ESPAÑA, S.A., Getafe		100,00	358
Movianto France, Gonesse		100,00	359
Movianto GmbH, Stuttgart		100,00	360
Movianto Nederland B.V., Oss		100,00	361
MOVIANTO PORTUGAL, S.A., Maia		100,00	362
Movianto Schweiz AG, Neuenegg		100,00	363
Movianto Slovensko s.r.o., Senec		100,00	364
MOVIANTO TRANSPORT SOLUTIONS LIMITED, Bedford		100,00	365
Movianto UK Limited, Bedford		100,00	366
MPWB (C) LIMITED, Glasgow		100,00	367
MPWB (CC) LIMITED, Glasgow		100,00	368
MPWB (ROMFORD) LIMITED, COVENTRY		100,00	369
MUNRO PHARMACY LIMITED, Glasgow		100,00	370
Natureline, Dublin		100,00	371
NEW KIRK PHARMACY LIMITED, Glasgow		100,00	372
NINA BARNES LIMITED, COVENTRY		100,00	373
NORMAN BEST LIMITED, COVENTRY		100,00	374
NORPROD DISTRIBUIDORA DE PRODUTOS HOSPITALARES LTDA., Recife		100,00	375
Norsk Medisinaldepot AS, Oslo		100,00	376
O'Leary Pharmacy (Lucan) Limited, Dublin		100,00	377
OCP PORTUGAL, PRODUTOS FARMACÊUTICOS, S.A., Maia		100,00	378
OCP REPARTITION, Saint Ouen		100,00	379
OCP, Saint Ouen		99,99	380
OLOR Grundstücks-Verwaltungsgesellschaft mbH & Co. KG	4)	0,00	381
ONCO PROD DISTRIBUIDORA DE PRODUTOS HOSPITALARES E ONCOLÓGICOS LTDA.,		100,00	382
Ostend Pharma, Ostende		100,00	383
P C Cahill & Company Limited, Dublin		100,00	384
P. & J. CARR (CHEMISTS) LIMITED, COVENTRY		100,00	385
P.C.B., Brussels		45,44	386
PALEMODA LIMITED, COVENTRY		100,00	387
Panpharma Participações S.A.		50,10	388
PAUL WHEELER LIMITED, COVENTRY		100,00	389
PEEL STREET PHARMACY LIMITED, COVENTRY		100,00	390
PERILLA Grundstücks-Verwaltungsgesellschaft mbH & Co. KG, Grünwald		95,00	391
PHARMA BELGIUM, Brussels		100,00	392
PHARMA PARTNERS, Ostende		100,00	393
Pharmacare Logistics Limited, Bedford		100,00	394
PHARMACEUTICAL SUPPLIES (COVENTRY) LIMITED, COVENTRY		100,00	395
PHARMACTIV DISTRIBUTION, Saint Ouen		97,45	396
PHARMACY CARE LIMITED, Glasgow		100,00	397
Pharmacy O' Riada Holdings B.V., Amsterdam		100,00	398
Pharmacy O' Riada Holdings Limited, Dublin		100,00	399
PHARMAGEN LIMITED, COVENTRY		100,00	400
PHARMATEL, Marseille		99,93	401
pharmdirekt GmbH, Hirschberg		100,00	402

PHARMED LIMITED, COVENTRY	100,00	403
pharmexpert GmbH, Hirschberg	100,00	404
pharmexx Canada Inc., Toronto	100,00	405
pharmexx GmbH (Austria)	65,00	406
pharmexx GmbH, Hirschberg	100,00	407

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PHARMEXX INTERNATIONAL SPAIN, S.L.U., BARCELONA		100,00	408
PHARMEXX IRELAND LIMITED		60,00	409
pharmexx Nordic AB, Stockholm		100,00	410
pharmexx Nordic Aps, Copenhagen		100,00	411
pharmexx Nordic Oy, Helsinki		100,00	412
PHARMEXX OTC SOLUTIONS LIMITED, NEWBURY		100,00	413
PHARMEXX PARTICIPACÓES LTDA., São Paulo		100,00	414
Pharmexx Pharmadienleistungen GmbH, Vienna		100,00	415
PHARMEXX Portugal, Lda., Monte Estoril		99,80	416
pharmexx s. r. o., Prague		55,00	417
Pharmexx SA		100,00	418
PHARMEXX UK HOLDINGS LIMITED, NEWBURY		96,50	419
PHARMEXX UK LIMITED		100,00	420
PHILIP GOODMAN LIMITED, COVENTRY		100,00	421
PRESOLVE LIMITED, COVENTRY		100,00	422
PRÉVIS Produtos Farmacêuticos, Unipessoal, Lda., Monte Estoril		100,00	423
PRIMELIGHT LIMITED, COVENTRY		100,00	424
PRINTZ LIMITED, COVENTRY		100,00	425
Promedis S.A. (FR)	3)	0,00	426
Pro-Pharma Contract Selling Services Inc., Brampton		100,00	427
R D SILVER LIMITED, COVENTRY		100,00	428
R F FOSKETT & SON LIMITED, COVENTRY		100,00	429
R GORDON DRUMMOND LIMITED, COVENTRY		100,00	430
R.C. WHITE LIMITED, COVENTRY		100,00	431
R.G. NICKLIN LIMITED, COVENTRY		100,00	432
R.J. MAIR LIMITED, GLASGOW		100,00	433
R.S.GLYNN LIMITED, COVENTRY		100,00	434
RALPH CUTHBERT (STOCKPORT) LIMITED, COVENTRY		100,00	435
REAPPAGE LIMITED, COVENTRY		100,00	436
REGAL PHARMACY LIMITED, COVENTRY		100,00	437
REPSCO PHARMEXX, BOULOGNE BILLANCOURT	3)	40,00	438
Repsco Promotion SAS, BOULOGNE BILLANCOURT	3)	0,00	439
Repsco Recrutement SAS (FR)	3)	0,00	440
REXONE LIMITED, COVENTRY		100,00	441
RIPPLEBAY LIMITED, COVENTRY		100,00	442
ROFARM Ibérica Produtos Farmacêuticos, Unipessoal, Lda., Monte Estoril		100,00	443
ROSE & BOYLE LIMITED, Glasgow		100,00	444
ROUNDTORN LIMITED, COVENTRY		100,00	445
RSV EQUIPEMENT		100,00	446
Rudolf Spiegel GmbH, Grafschaft-Gelsdorf		100,00	447
S & J HALLETT LIMITED, COVENTRY		100,00	448
S. E. BURGESS LIMITED, COVENTRY		100,00	449
SAMBRIA, Evere		99,81	450
SANOVA Pharma GesmbH, Vienna		100,00	451
Sapphire Primary Care Developments, Ireland Limited, Dublin		100,00	452
SARACO'S LIMITED, COVENTRY		100,00	453
SARGENT & CRESSWELL LIMITED, COVENTRY		100,00	454
SATURA Grundstücks-Verwaltungsgesellschaft mbH & Co. KG	4)	0,00	455
SAVORY & MOORE (JERSEY) LIMITED, St Helier		90,00	456
SAVORY & MOORE LIMITED, Glasgow		100,00	457
SCHOLES (CHEMISTS) LIMITED, COVENTRY		100,00	458
SCOTTS CHEMISTS LIMITED, COVENTRY		100,00	459
SELBYS (SUSSEX) LIMITED, COVENTRY		100,00	460
Sheridan Distribution Services Ltd, Co Antrim		100,00	461
SILVER STREET PHARMACY LIMITED, COVENTRY		100,00	462
SIMPLE SOFTWARE LIMITED, COVENTRY		100,00	463
SMALLWOOD (CHEMISTS) LIMITED, COVENTRY		100,00	464
SOCIETE D'ETUDES ET DE REALISATIONS INFORMATIQUES, Monaco		99,25	465
Socopharm Labratory SAS (FR)	3)	0,00	466
SOLERO LIMITED, COVENTRY		100,00	467
SOLIHULL PHARMACY LIMITED, COVENTRY		100,00	468
SOLUSOFT, Saint Ouen		100,00	469
SOUTHWOOD AND LLEWELLYN LIMITED, COVENTRY		100,00	470
SP DISTRIBUIDORA DE VACINAS E MEDICAMENTOS LTDA. (ES), Portal de Jacaraípe		100,00	471
SP DISTRIBUIDORA DE VACINAS E MEDICAMENTOS LTDA. (SP), São Paulo		100,00	472

SPRINGCARD LIMITED, COVENTRY	100,00	473
ST MATTHEWS PHARMACY LIMITED, COVENTRY	100,00	474
STATIM FINANCE LIMITED, COVENTRY	100,00	475
STEPHEN SMITH LIMITED, St Peter Port	57,14	476
Sudestefarma S.A. Produtos Farmacêuticos, Chácara Parreiral	100,00	477

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SUMMITLANE LIMITED, COVENTRY		100,00		478
SUPERFIELD LIMITED, COVENTRY		100,00		479
T AND I WHITE LIMITED, COVENTRY		100,00		480
T BEATTIE (CHEMIST) LIMITED, COVENTRY		100,00		481
T TEMPLE (CHEMISTS) LIMITED, COVENTRY		100,00		482
T. Sheridan Sales & Marketing, Dublin		100,00		483
TAMGLEN LIMITED, COVENTRY		100,00		484
Tanimis B.V., Heerlen		100,00		485
TANZAN CHEMISTS LIMITED, COVENTRY		100,00		486
TAYMED Danışmanlık Eğitim Bilgisayar ve Yayıncılık Tic.Ltd.Şit., Istanbul		100,00		487
TAYMED İlaç Pazarlama San. Tic.Ltd.Şti., Istanbul		100,00		488
TAYMED Sağlık Ürünleri Tic.Ltd.Şti., Istanbul		100,00		489
TAYSER Sağlık Danışmanlık Bilgisayar ve Yayıncılık Tic.Ltd.Şti., Istanbul		100,00		490
TERRAPHARMA LIMITED, COVENTRY		100,00		491
THURNBY ROSE LIMITED, COVENTRY		100,00		492
TILE HILL PHARMACY (1964) LIMITED, COVENTRY		100,00		493
TIRES Beteiligungs GmbH & Co. KG	4)	0,00		494
Tjellesen Max Jenne A/S, Rodovre		100,00		495
Todin A/S, Rodovre		100,00		496
TRANSSCRIPT ETP LIMITED, COVENTRY		100,00		497
TREDIMED FRANCE, Saint Ouen		100,00		498
TREDIMED, Saint Ouen		100,00		499
TRIDENT PHARMACEUTICALS LIMITED, COVENTRY		100,00		500
TURNERS (ST NEOTS) LIMITED, COVENTRY		100,00		501
Unicare Dispensers 11 Limited, Co Dublin		100,00		502
Unicare Dispensers 12 Limited, Co Dublin		100,00		503
Unicare Dispensers 13 Limited		100,00		504
Unicare Dispensers 16 Limited, Co Dublin		100,00		505
Unicare Dispensers 20 Limited, Co Dublin		100,00		506
Unicare Dispensers 21 Limited, Co Dublin		100,00		507
Unicare Dispensers 27 Limited, Co Dublin		100,00		508
Unicare Dispensers 5 Limited, Co Dublin		100,00		509
Unicare Dispensers 6 Limited, Co Dublin		100,00		510
Unicare Dispensers 8 Limited, Co Dublin		100,00		511
Unicare Pharmacy Group Limited, Dublin		100,00		512
UNICARE PHARMACY LIMITED, Co Dublin		100,00		513
USCITA LIMITED, COVENTRY		100,00		514
V G EVANS LIMITED, COVENTRY		100,00		515
VESTRIC LIMITED, COVENTRY		100,00		516
VESTRIC PENSIONS LIMITED, COVENTRY		100,00		517
Vitapharm, proizvodnja in trgovina farmacevtskih izdelkov d.o.o., Murska sobota		51,00		518
W A G GIBB LIMITED, COVENTRY		100,00		519
W A STROYDE (CHEMISTS) LIMITED, COVENTRY		100,00		520
W ANTOUN LIMITED, COVENTRY		100,00		521
W E TANNER LIMITED, COVENTRY		100,00		522
W H CHANTER LIMITED, COVENTRY		100,00		523
W H GREEN (CHEMISTS) LIMITED, COVENTRY		100,00		524
W JAMIESON (CHEMISTS) LIMITED, COVENTRY		100,00		525
W P MALLINSON LIMITED, COVENTRY		100,00		526
W. HEDLEY HEWES LIMITED, COVENTRY		100,00		527
WALLACE (CHEMISTS) LIMITED, COVENTRY		100,00		528
WESTCLOSE LIMITED, COVENTRY		100,00		529
White Swan Corporation B.V., Delft		100,00		530
x-pharm GmbH, Hirschberg		100,00		531

III. Associates accounted for using the equity method					
Aporana AS, Mo i Rana		49,00			532
Apovest AS		33,00			533
Blomsterdalen Apotek AS, Blomsterdalen		40,00			534
Brocacef Holding N.V.		45,00			535
Enebakk Apotek AS, Ytre Enebakk		49,00			536
LISEAPOTEKENE AS		49,00			537
Nensi d.o.o., Ljubljana		35,00			538
pharmexx brasil Ltda., São Paulo		30,00			539
Plus Care AB		25,00			540
Poliklinika I Hradec Králové s.r.o., Prague		50,00			541
RENT POWER DO BRASIL REPRESENTAÇÕES LTDA, São Paulo		30,00			542
SENS AS, Oslo		32,00			543
UAB „Pharmexx Baltic“, Vilnius		30,00			544
Vitus-Apoeteket Torvbyen Fredrikstad AS, Fredrikstad		34,00			545
Wellsana Pharma B.V.		50,00			546
Wellsana Pharma C.V.		50,00			547
IV. Other interests with at least 5% of voting rights					
ASHLEY HOUSE PLC	5)	11,67	38.674	4.165	548
BAILLIESTON HEALTH CENTRE PHARMACY LIMITED, Baillieston	11)	64,00	24	0	549
COATBRIDGE DISPENSARY LIMITED, Coatbridge	6)	17,14	178	-16	550
COMPANY CHEMISTS ASSOCIATION LIMITED, Milton Keynes	6)	27,09	-82	13	551
Darwen (Hcc) Limited, Warrington	9)	42,00	404	66	552
DATA CARE Datenpflege des Pharmagroßhandels Ges.m.b.H., Vienna	12)	36,67	101	1	553
DATAPHARM, Paris	12)	38,89	108	71	554
EASTERHOUSE HEALTH CENTRE PHARMACY LIMITED, Easterhouse	7)	10,30	326	110	555
GALEN PHARMACY LIMITED	7)	18,00	117	237	556
GOVANHILL PHARMACY LIMITED, Glasgow	6)	13,40	1	-6	557
HOLMSCROFT HC LIMITED, Greenock	9)	20,00	140	185	558
KEIGHLEY HEALTH CENTRE LIMITED, KEIGHLEY, West Yorkshire	8)	16,67	173	132	559
PHARMDATA, s.r.o., Prague 10	12)	22,22	9.220	5.572	560
Pharmexx Argentina S.A., Buenos Aires	11)	19,00	388	340	561
SERVICE DE LA REPARTITION PHARMACEUTIQUE, Paris		39,50	-	-	562
SHC PHARMACY LIMITED, Edinburgh	8)	33,33	495	227	563
SPRINGBURN DISPENSARY LIMITED, Glasgow	10)	25,00	4	-6	564
Swindon Health Centre (Pd) Limited, Swindon	7)	14,83	232	152	565
THE AHLP LIMITED PARTNERSHIP, COVENTRY		50,00	-	-	566
TORRINGTON PARK HCC LIMITED, London	11)	4,00	184	78	567
VICTORIA PHARMACY LIMITED	11)	7,32	187	187	568
W.H.C.P. (DUNDEE) LIMITED, Dundee	11)	13,70	192	126	569
WOODSIDE PHARMACY (GLASGOW) LIMITED, Glasgow	9)	75,00	393	194	570
WROSE HEALTH CENTRE P.D. LIMITED, Keighley	10)	42,59	47	0	571

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⁾ Controlled by the Celesio Group (included due to potential voting rights)

⁴⁾ Special purpose entity

⁵⁾ Financial statements for the period 01/05/2008 - 30/04/2009

⁶⁾ Financial statements for the period 01/04/09 - 31/03/10

⁷⁾ Financial statements for the period 01/04/10 - 31/03/11

⁸⁾ Financial statements for the period 01/07/09 - 30/06/10

⁹⁾ Financial statements for the period 01/10/09 - 30/09/10

¹⁰⁾ Financial statements for the period 01/02/10 - 31/01/11

¹¹⁾ 2010 financial statements

¹²⁾ 2011 financial statements