

# List of shareholdings of the Celesio Group, Stuttgart

as of 31 March 2015 pursuant to Sec. 313 (2) HGB

Name and registered office of company	Interest <sup>1)</sup> (as a %)	Equity <sup>2)</sup> EUR k	Net profit/ loss <sup>2)</sup> EUR k
<b>I. Parent company</b>			
Celesio AG, Stuttgart			
<b>II. Subsidiaries (fully consolidated companies)</b>			
"Aewige" ärztliche Wirtschaftsgesellschaft m.b.H., Wien	100,00		
2012 DREAM LIMITED, COVENTRY	100,00		
28CVR LIMITED, COVENTRY	100,00		
30MC LIMITED, COVENTRY	100,00		
A C FERGUSON (CHEMIST) LIMITED, COVENTRY	100,00		
A F CANNON (DISPENSING CHEMISTS) LIMITED, COVENTRY	100,00		
A MILLER (CHEMIST) LIMITED, Glasgow	100,00		
A. SUTHRELL (HAULAGE) LIMITED, COVENTRY	100,00		
AAH BUILDERS SUPPLIES LIMITED, COVENTRY	100,00		
AAH FURB PENSION TRUSTEE LIMITED, COVENTRY	100,00		
AAH GLASS & WINDOWS LIMITED, COVENTRY	100,00		
AAH Ireland, Dublin	100,00		
AAH LIMITED, COVENTRY	100,00		
AAH Lloyds Insurance (IoM) Limited, Douglas	100,00		
AAH LLOYDS PENSION TRUSTEES LIMITED, COVENTRY	100,00		
AAH NOMINEES LIMITED, COVENTRY	100,00		
AAH ONE LIMITED, Glasgow	100,00		
AAH PHARMACEUTICALS LIMITED, COVENTRY	100,00		
AAH RETAIL PHARMACY LIMITED, COVENTRY	100,00		
AAH TWENTY FIVE LIMITED, COVENTRY	100,00		
AAH TWENTY FOUR LIMITED, Glasgow	100,00		
AAH TWENTY LIMITED, COVENTRY	100,00		
AAH TWENTY SEVEN LIMITED, COVENTRY	100,00		
AAH TWENTY SIX LIMITED, COVENTRY	100,00		
AAH TWENTY THREE LIMITED, GLASGOW	100,00		
AAH TWENTY TWO LIMITED, COVENTRY	100,00		
ABG Apotheken-Beratungsgesellschaft mbH, Stuttgart	100,00		
ACEPEARL LIMITED, COVENTRY	100,00		
ACME DRUG CO. LIMITED, GLASGOW	100,00		
ADDED MARKETING LIMITED, COVENTRY	100,00		
Admenta Beteiligungs GmbH, Wien	100,00		
Admenta Denmark ApS, Rodovre	100,00		
Admenta Deutschland GmbH, Stuttgart	100,00		
ADMENTA FRANCE, Saint Ouen	99,72		
ADMENTA HOLDINGS LIMITED, COVENTRY	100,00		
ADMENTA ITALIA S.P.A., Bologna	100,00		
ADMENTA PENSION TRUSTEES LIMITED, COVENTRY	100,00		
Admenta Sweden AB, Stockholm	100,00		
ADMENTA UK PLC, COVENTRY	100,00		
Admenta Verwaltungs GmbH, Wien	100,00		
AFM - S.P.A., Bologna	79,91		
AHLP PHARMACY LIMITED, COVENTRY	100,00		
ALCHEM (SOUTHERN) LIMITED, COVENTRY	100,00		
ALPE-ADRIA PHARMA pharmazeutisches Unternehmen GesmbH., Ljubljana	100,00		
American Farma Distribuidora Farmacêutica Ltda., Recife	100,00		
ANANCREST LIMITED, COVENTRY	100,00		
Ancavion GmbH, Weiterstadt	100,00		
ANSON TRADING LIMITED, COVENTRY	100,00		
Apo-Holding Gesellschaft m.b.H., Wien	66,67		
Apothek Solsiden AS, Trondheim	100,00		
ARCHSILVER LIMITED, COVENTRY	100,00		
AYRSHIRE PHARMACEUTICALS LIMITED, Glasgow	100,00		
AZIENDA FARMACEUTICA MUNICIPALE di Cremona S.p.A., Cremona	77,84		
Azienda Farmacie Milanesi - A.F.M. S.p.A.	80,00		
Babbingore Limited, Co Dublin	100,00		
Ballycane Pharmacy Limited, Co Dublin	50,00		
BAILLIESTON HEALTH CENTRE PHARMACY LIMITED, Baillieston	64,00		
BANNISTER & THATCHER LIMITED, COVENTRY	100,00		
BARCLAY ENTERPRISE LIMITED, COVENTRY	100,00		
BARCLAY PHARMACEUTICALS (ATHERSTONE) LIMITED, COVENTRY	100,00		
BARCLAY PHARMACEUTICALS LIMITED, COVENTRY	100,00		
BARLEY CHEMISTS HOLDINGS LIMITED, COVENTRY	100,00		
BARRY SHOOTER (ROMFORD) LIMITED, COVENTRY	100,00		
BARTON PHARMACY (TORQUAY) LIMITED, COVENTRY	100,00		
BEAUTY CARE DRUGSTORES LIMITED, COVENTRY	100,00		
BELLA DONNA PHARMACY LIMITED, COVENTRY	100,00		
BENSON PHARMACY LIMITED, COVENTRY	100,00		
BERKSHIRE MEDICAL SUPPLIES LIMITED, COVENTRY	100,00		
BETTERLIFEHEALTHCARE LIMITED, COVENTRY	100,00		
BIG PHARMA LIMITED, Glasgow	100,00		
BLAKEY & GRIFFIN LIMITED, COVENTRY	100,00		
Breamor Pharmacy Limited	100,00		
BRIAN CORPS (CHEMIST) LIMITED, COVENTRY	100,00		
BRIDGETON HEALTH CENTRE PHARMACY LIMITED, Glasgow	86,00		
BRIDPORT MEDICAL CENTRE SERVICES LIMITED, COVENTRY	100,00		
BRUGEFI INVEST S.A.S., SAINT OUEN	100,00		
C E UNDERHILL & SONS LIMITED, COVENTRY	100,00		
C. H. POMEROY LIMITED, COVENTRY	100,00		
CAHILL MAY ROBERTS GROUP LIMITED, Dublin	100,00		
Camic Pharmacies Limited, Co Dublin	100,00		
CARONET TRADING LIMITED, COVENTRY	100,00		
CASTLEREAGH PHARMACEUTICALS LIMITED, COVENTRY	100,00		

Castletroy SCP, Co Dublin	100,00			
Celesio Business Services Ltd., Co Dublin	100,00			
Celesio Finance B.V., Amsterdam	100,00			
CELESIO UK HEALTHCARE (A) LIMITED, COVENTRY	100,00			
CELESIO UK HEALTHCARE (B) LIMITED, COVENTRY	100,00			
CENTRALE D'ADMINISTRATION DE BIENS IMMOBILIERS, Saint Ouen	100,00			
Chem Labs Limited, Dublin	100,00			
CLARK CARE GROUP LIMITED, COVENTRY	100,00			
CLARK MUNRO LIMITED, Glasgow	100,00			
CMN Healthcare Limited	100,00			
CMN Pharmacy Limited	100,00			
CMR HOLDINGS (UK) LIMITED, COVENTRY	100,00			
CMR Holdings Ltd, Dublin	100,00			
Coleham, Co Dublin	100,00			
COMPTOIR MONEGASQUE DE BIOCHIMIE, Monaco	100,00			
COMPTOIR PHARMACEUTIQUE MEDITERRANEEN, Monaco	99,40			
CORNWELLS (WHOLESALE) LIMITED, COVENTRY	100,00			
CRAIG & LOVERING LIMITED, COVENTRY	100,00			
CROSS AND HERBERT (DEVON) LIMITED, COVENTRY	100,00			
CROSS AND HERBERT (HOLDINGS) LIMITED, COVENTRY	100,00			
CROSS AND HERBERT LIMITED, COVENTRY	100,00			
Crowley's Blackrock Limited, Dublin	100,00			
D.F. BRINT (PORTISHEAD) LIMITED, COVENTRY	100,00			
D.F. O'Neill (Chemists) Ltd, Co Dublin	100,00			
DAVID J THOMAS LIMITED, COVENTRY	100,00			
DAVID LOW (CHEMISTS) LIMITED, COVENTRY	100,00			
DAVID TAUBER LIMITED, COVENTRY	100,00			
DEPOTRADE, Saint Ouen	100,00			
DocMorris Kooperationen GmbH, Stuttgart	100,00			
DOL Pharmacy Limited, Co Dublin	100,00			
Donald Munro Limited, Glasgow	100,00			
Donnybrook Pharmacy Limited, Co Dublin	100,00			
DRTHOM BILLING LIMITED, COVENTRY	100,00			
E & M HAZLEHURST (SKIPTON) LIMITED, COVENTRY	100,00			
ECLIPSE HEALTHCARE LIMITED, COVENTRY	100,00			
ELGIN COURT LIMITED, COVENTRY	100,00			
ESCON (ST NEOTS) LIMITED, COVENTRY	100,00			
Etne Apotek AS, Etne	100,00			
EUROSANTE (Société en liquidation), LUXEMBOURG	100,00			
Evesland Limited, Co Dublin	100,00			
EVOLUTION HOMECARE SERVICES LIMITED, COVENTRY	100,00			
EXPERT HEALTH LIMITED, COVENTRY	100,00			
FAR.CO.SAN S.p.A., San Giovanni Valdarno	80,00			
FARILLON LIMITED, COVENTRY	100,00			
Farmacie di Parma S.p.A., PARMA	80,00			
Farmacie Pratesi Pratoforma S.p.A., Prato	80,00			
Farmalvarion Srl Socio Unico	100,00			
Felview Limited, Co Dublin	100,00			
FENDGROVE LIMITED, COVENTRY	100,00			
FERAX LIMITED, COVENTRY	100,00			
FIELD COURT LIMITED, COVENTRY	100,00			
FIRTH & PILLING LIMITED, COVENTRY	100,00			
FOSTER & PLUMPTON GROUP LIMITED, COVENTRY	100,00			
FOSTER & PLUMPTON LIMITED, COVENTRY	100,00			
FOSTER PHARMACEUTICALS LIMITED, COVENTRY	100,00			
FULLPAD LIMITED, COVENTRY	100,00			
G J MALEY LIMITED, Douglas	100,00			
G K CHEMISTS (GLOS) LIMITED, COVENTRY	100,00			
G K CHEMISTS LIMITED, COVENTRY	100,00			
GAMECREST LIMITED, COVENTRY	100,00			
GEHE Immobilien GmbH & Co. KG, Stuttgart	100,00			
GEHE Immobilien Verwaltungs-GmbH, Stuttgart	100,00			
GEHE Informatik Services GmbH, Stuttgart	100,00			
GEHE Pharma Handel GmbH, Stuttgart	100,00			
GEHIS FRANCE, Saint Ouen	100,00			
GEORGE STAPLES (OPTICIANS) LIMITED, COVENTRY	100,00			
GEORGE STAPLES (STOKE) LIMITED, COVENTRY	100,00			
Gerard Ryan Pharmacy (Clonmel) Limited, Co Dublin	100,00			
Gerard Ryan Pharmacy (O'Connell Street) Limited, Co Dublin	100,00			
Gerard Ryan Pharmacy (Patrick Street) Limited, Co Dublin	100,00			
Gesellschaft für Versorgungskonzepte in der Wundbehandlung GmbH, Stuttgart	100,00			
Gorrays Pharmacy Limited	100,00			
GOBAL Beteiligung GmbH & Co. Vermietungs KG	0,00	3)		
GORDON'S PHARMACY LIMITED, COVENTRY	100,00			
Gouldson Pharmacy, Co Dublin	100,00			
Goviltown Limited, Co Dublin	100,00			
GOWCHARM LIMITED, COVENTRY	100,00			
GPL 2007 LIMITED, COVENTRY	100,00			
GRAEME PHARMACY (STIRLING) LIMITED, Glasgow	100,00			
GREENS PHARMACEUTICAL (HOLDINGS) LIMITED, COVENTRY	100,00			
Greystones Pharmacy Limited, Co Dublin	100,00			
H H THATCHER LIMITED, COVENTRY	100,00			
H.E. NIBLETT LIMITED, COVENTRY	100,00			
H.E.W.S LIMITED, COVENTRY	100,00			
Haleston Enterprises Limited, Co Dublin	100,00			
HAMMOND & BROWN LIMITED, COVENTRY	100,00			
HAMMOND HOPKINS LIMITED, COVENTRY	100,00			
HC Beteiligungsgesellschaft mbH, Wien	100,00			
HEALTH NEEDS LIMITED, COVENTRY	100,00			
HEALTHCLASS LIMITED, COVENTRY	100,00			
Helmarc Holdings Limited, Co Dublin	100,00			
Herba Chemosan Apotheker-AG, Wien	99,06			
Herba Immobilienvermietungs GesmbH, Wien	99,95			
HERBA Pharma d.o.o., Zagreb	100,00			
HERBERT FERRYMAN LIMITED, COVENTRY	100,00			
HIGGINS & SON (CHEMISTS) LIMITED, COVENTRY	100,00			

HILLCROSS PHARMACEUTICALS LIMITED, COVENTRY	100,00		
HILLS PHARMACEUTICALS LIMITED, COVENTRY	100,00		
HILL-SMITH (WARRINGTON) LIMITED, COVENTRY	100,00		
Hittelford Limited, Co Dublin	100,00		
HOSP-LOG COMÉRCIO DE PRODUTOS HOSPITALARES LTDA., Brasília	100,00		
HOUGHTON & LAPPIN LIMITED, COVENTRY	100,00		
HYWEL DAVIES (CAERPHILLY) LIMITED, COVENTRY	100,00		
iCESS-Solutions GmbH	100,00		
INDEPENDENT PHARMACY CARE CENTRES (2008) LIMITED, COVENTRY	100,00		
INSPIRON DISTRIBUTION LIMITED, COVENTRY	100,00		
Inten GmbH, Stuttgart	100,00		
INTERFACE und DATA Elektronische Baugruppen Gesellschaft m.b.H., Wien	100,00		
IPCC LIMITED, COVENTRY	100,00		
ISON & BOWYER LIMITED, COVENTRY	100,00		
J A R BURBANK LIMITED, COVENTRY	100,00		
J S DENT LIMITED, COVENTRY	100,00		
J.G. Crowley Pharmacy Limited, Co Dublin	100,00		
JOHN BELL & CROYDEN LIMITED, COVENTRY	100,00		
JOHN HAMILTON (PHARMACEUTICALS) LIMITED, Glasgow	100,00		
JOHN ROBERTSON BUTLER AND SON (GORING) LIMITED, COVENTRY	100,00		
JOHN ROBERTSON BUTLER AND SON (NEWBURY) LIMITED, COVENTRY	100,00		
JOHN ROBERTSON BUTLER AND SON (WEST READING) LIMITED, COVENTRY	100,00		
JOHN ROBERTSON BUTLER AND SON LIMITED, COVENTRY	100,00		
John Smith & Son Limited, Co Dublin	100,00		
JORDANS PHARMACY LIMITED, COVENTRY	100,00		
Kairnburry, Dublin	100,00		
Kemofarmacija, d.d, Ljubljana	98,04		
Kilshallow Limited, Co Dublin	100,00		
KINGSWOOD CHEMISTS LIMITED, COVENTRY	100,00		
KINGSWOOD GK LIMITED, COVENTRY	100,00		
KNOWLE PHARMACY LIMITED, COVENTRY	100,00		
KYLE & CARRICK HOLDINGS LIMITED, Glasgow	100,00		
Laboratoria Flandria NV, Zwijnaarde	100,00		
LCH CHAPMAN (WHITESTONE) LIMITED, COVENTRY	100,00		
LEEMA CONSULTANCY SERVICES LIMITED, COVENTRY	100,00		
LEVELCROWN LIMITED, COVENTRY	100,00		
LINFORD PHARMACIES LIMITED, COVENTRY	100,00		
Lissone Farmacie S.p.A., Lissone	80,00		
LIVINGSTON HEALTH CENTRE (P.D) CO. LIMITED, Glasgow	100,00		
LLOYDS CHEMISTS LIMITED, COVENTRY	100,00		
LLOYDS CHEMISTS RETAIL (NORTHERN) LIMITED, COVENTRY	100,00		
LLOYDS CHEMISTS RETAIL LIMITED, COVENTRY	100,00		
LLOYDS GROUP PROPERTIES LIMITED, COVENTRY	100,00		
LLOYDS HEALTHCARE HOLDINGS LIMITED, COVENTRY	100,00		
Lloydspharmacy Ireland Limited, Co Dublin	100,00		
LLOYDS PHARMACY LIMITED, COVENTRY	100,00		
LLOYDS PROPERTIES LIMITED, COVENTRY	100,00		
LLOYDS Property Management Company Belgium S.A., Wavre	100,00		
LLOYDS RETAIL CHEMISTS LIMITED, COVENTRY	100,00		
Lloydspharma Group S.A., Wavre	100,00		
Lloydspharma S.A., Wavre	100,00		
LPL ONE LIMITED, COVENTRY	100,00		
M & J HOLDINGS LIMITED, COVENTRY	100,00		
M H GILL LIMITED, COVENTRY	100,00		
M PAYNE & CO LIMITED, COVENTRY	100,00		
M.& M.L.GRUNDY LIMITED, COVENTRY	100,00		
M.J.F LIMITED, COVENTRY	100,00		
MACEYS LIMITED, COVENTRY	100,00		
MANTRE LIMITED, COVENTRY	100,00		
MARYHILL DISPENSARY LIMITED, Glasgow	50,00		
MATIS Grundstücks-Vermietungsgesellschaft mbH & Co. Gehe Objekte OHG, Haan	100,00		
Maurice F. Dougan Limited, Co Dublin	100,00		
May Roberts Ltd, Dublin	100,00		
McKESSON FRANCE HOLDINGS	100,00		
McSweeney Dispensers 10 Limited, Co Dublin	100,00		
McSweeney Dispensers 23 Limited, Co Dublin	100,00		
MEDIMART LIMITED, COVENTRY	100,00		
Mesara Grundstücks-Verwaltungsgesellschaft mbH	0,00	3)	
MOUNT PHARMACY LIMITED, COVENTRY	100,00		
MPWB (ROMFORD) LIMITED, COVENTRY	100,00		
MUNRO PHARMACY LIMITED, Glasgow	100,00		
Natureline, Dublin	100,00		
NEW KIRK PHARMACY LIMITED, Glasgow	100,00		
NORPROD DISTRIBUIDORA DE PRODUTOS HOSPITALARES LTDA., Recife	100,00		
Norsk Medisinaldepot AS, Oslo	100,00		
O'Leary Pharmacy (Lucan) Limited, Co Dublin	100,00		
OCP FORMATION	100,00		
OCP PORTUGAL, PRODUTOS FARMACÊUTICOS, S.A., Maia	100,00		
OCP REPARTITION, Saint Ouen	100,00		
OCP, Saint Ouen	99,99		
OLOR Grundstücks-Verwaltungsgesellschaft mbH & Co. KG	0,00	3)	
ONCO PROD DISTRIBUIDORA DE PRODUTOS HOSPITALARES E ONCOLÓGICOS S/A, Sao Paulo	60,00		
P C Cahill & Company Limited, Dublin	100,00		
P.C.B., Bruxelles	86,78		
PALEMODA LIMITED, COVENTRY	100,00		
Panpharma Distribuidora de Medicamentos Ltda., Goiânia	100,00		
PAUL WHEELER LIMITED, COVENTRY	100,00		
PEEL STREET PHARMACY LIMITED, COVENTRY	100,00		
PERILLA Grundstücks-Verwaltungsgesellschaft mbH & Co. KG, Grünwald	95,00		
PHARMA BELGIUM, Bruxelles	100,00		
PHARMA PARTNERS, Ostende	100,00		
PHARMACTIV DISTRIBUTION, Saint Ouen	97,45		
Pharmacy O'Riada Holdings Limited, Co Dublin	100,00		
PHARMAGEN LIMITED, COVENTRY	100,00		
PHARMATEL, Marseille	99,97		
PHARMED LIMITED, COVENTRY	100,00		

PHILIP GOODMAN LIMITED, COVENTRY		100,00		
PRESOLVE LIMITED, COVENTRY		100,00		
PRIMELIGHT LIMITED, COVENTRY		100,00		
R F FOSKETT & SON LIMITED, COVENTRY		100,00		
R GORDON DRUMMOND LIMITED, COVENTRY		100,00		
R.J. MAIR LIMITED, GLASGOW		100,00		
Ryle and de Lacy Pharmacies Limited		100,00		
S. E. BURGESS LIMITED, COVENTRY		100,00		
SANOVA Pharma GesmbH, Wien		100,00		
Sapphire Primary Care Developments, Ireland Limited, Co Dublin		100,00		
SARACO'S LIMITED, COVENTRY		100,00		
SATURA Grundstücks-Verwaltungsgesellschaft mbH & Co. KG	3)	0,00		
SAVORY & MOORE (JERSEY) LIMITED, St Helier		90,00		
SAVORY & MOORE LIMITED, Glasgow		100,00		
SCHOLES (CHEMISTS) LIMITED, COVENTRY		100,00		
SELBYS (SUSSEX) LIMITED, COVENTRY		100,00		
Sheridan Distribution Services Ltd, Co Antrim		100,00		
SOCIETE D'ETUDES ET DE REALISATIONS INFORMATIQUES, Monaco		99,50		
SOLIHULL PHARMACY LIMITED, COVENTRY		100,00		
SOLUSOFT, Saint Ouen		100,00		
SP DISTRIBUIDORA DE VACINAS E MEDICAMENTOS LTDA. (ES), Portal de Jacaraípe		100,00		
SP DISTRIBUIDORA DE VACINAS E MEDICAMENTOS LTDA. (SP), São Paulo		100,00		
ST MATTHEWS PHARMACY LIMITED, COVENTRY		100,00		
STATIM FINANCE LIMITED, COVENTRY		100,00		
STEPHEN SMITH LIMITED, St Peter Port		57,14		
Sudestefarma S.A. Produtos Farmacêuticos, Chácara Parreiral		100,00		
SUMMITLANE LIMITED, COVENTRY		100,00		
SUPERFIELD LIMITED, COVENTRY		100,00		
T AND I WHITE LIMITED, COVENTRY		100,00		
T TEMPLE (CHEMISTS) LIMITED, COVENTRY		100,00		
T. Sheridan Sales & Marketing, Dublin		100,00		
TANZAN CHEMISTS LIMITED, COVENTRY		100,00		
TERRAPHARMA LIMITED, COVENTRY		100,00		
THURNBY ROSE LIMITED, COVENTRY		100,00		
TIRES Beteiligungs GmbH & Co. KG	3)	0,00		
Tjellesen Max Jenne A/S, Rodovre		100,00		
Todin A/S, Rodovre		100,00		
TREDIMED FRANCE, Saint Ouen		100,00		
TREDIMED, Saint Ouen		100,00		
TRIDENT PHARMACEUTICALS LIMITED, COVENTRY		100,00		
Unicare Dispensers 11 Limited, Co Dublin		100,00		
Unicare Dispensers 12 Limited, Co Dublin		100,00		
Unicare Dispensers 13 Limited, Co Dublin		100,00		
Unicare Dispensers 16 Limited, Co Dublin		100,00		
Unicare Dispensers 20 Limited, Co Dublin		100,00		
Unicare Dispensers 21 Limited, Co Dublin		100,00		
Unicare Dispensers 27 Limited, Co Dublin		100,00		
Unicare Dispensers 5 Limited, Co Dublin		100,00		
Unicare Dispensers 6 Limited, Co Dublin		100,00		
Unicare Dispensers 8 Limited, Co Dublin		100,00		
Unicare Pharmacy Group Limited, Co Dublin		100,00		
USCITA LIMITED, COVENTRY		100,00		
V G EVANS LIMITED, COVENTRY		100,00		
VESTRIC LIMITED, COVENTRY		100,00		
VESTRIC PENSIONS LIMITED, COVENTRY		100,00		
Vitapharm, proizvodnja in trgovina farmacevtskih izdelkov d.o.o., Murska sobota		51,00		
W A G GIBB LIMITED, COVENTRY		100,00		
W A STROYDE (CHEMISTS) LIMITED, COVENTRY		100,00		
W H CHANTER LIMITED, COVENTRY		100,00		
W H GREEN (CHEMISTS) LIMITED, COVENTRY		100,00		
W JAMIESON (CHEMISTS) LIMITED, COVENTRY		100,00		
W. HEDLEY HEWES LIMITED, COVENTRY		100,00		
WESTCLOSE LIMITED, COVENTRY		100,00		
WOODSIDE PHARMACY (GLASGOW) LIMITED, Glasgow		75,00		

<b>III. Associates accounted for using the equity method</b>				
Aporana AS, Mo i Rana		49,00		
Apovest AS		33,00		
Blomsterdalen Apotek AS, Blomsterdalen		40,00		
Brocacef Holding N.V., BB Maarssen		45,00		
LISEAPOTEKENE AS		49,00		
Nensi d.o.o., Ljubljana		35,00		
SENS AS, Oslo		32,00		
Vitus-Apoteket Torvbyen Fredrikstad AS, Fredrikstad		34,00		

<b>IV. Other interests with at least 5% of voting rights</b>				
ASHLEY HOUSE PLC	10)	9,42	15	-4.178
COATBRIDGE DISPENSARY LIMITED, Coatbridge	5)	17,14	179	179
COMPANY CHEMISTS ASSOCIATION LIMITED, Milton Keynes	5)	27,09	-9	30
DATA CARE Datenpflege des Pharmagroßhandels Ges.m.b.H., Wien	12)	36,67	120	9
DATAPHARM, Paris	11)	38,89	38	22
GALEN PHARMACY LIMITED, South Shields	5)	18,00	30	8
GOVANHILL PHARMACY LIMITED, Glasgow	5)	13,40	2	-1
HOLMSCROFT HC LIMITED, Greenock	7)	20,00	231	270
KEIGHLEY HEALTH CENTRE LIMITED, KEIGHLEY, West Yorkshire	6)	16,67	222	90
SERVICE DE LA REPARTITION PHARMACEUTIQUE, Paris	8)	39,50	64	5
SHC PHARMACY LIMITED, Edinburgh	9)	33,33	85	124
SPRINGBURN DISPENSARY LIMITED, Glasgow	4)	25,00	-6	-7
Swindon Health Centre (Pd) Limited, Swindon	5)	14,83	212	20
THE AHLF LIMITED PARTNERSHIP, COVENTRY	8)	50,00	0	0
TORRINGTON PARK HCC LIMITED, London	5)	4,00	191	68
VICTORIA PHARMACY LIMITED	6)	7,32	-16	-115

W.H.C.P. (DUNDEE) LIMITED, Dundee	5)	13,70	136	98
WROSE HEALTH CENTRE P.D. LIMITED, Keighley	4)	42,59	45	0

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

<sup>2)</sup> In local currency.

<sup>3)</sup> Special purpose entity.

<sup>4)</sup> Financial statements for the period 01/02/2012 - 31/01/2013

<sup>5)</sup> Financial statements for the period 01/04/2012 - 31/03/2013

<sup>6)</sup> Financial statements for the period 01/07/2012 - 30/06/2013

<sup>7)</sup> Financial statements for the period 01/10/2012 - 30/09/2013

<sup>8)</sup> Financial statements for the period 01/01/2013 - 31/12/2013

<sup>9)</sup> Financial statements for the period 01/04/2013 - 31/03/2014

<sup>10)</sup> Financial statements for the period 01/05/2013 - 30/04/2014

<sup>11)</sup> Financial statements for the period 01/01/2014 - 31/12/2014

<sup>12)</sup> Financial statements for the period 01/01/2015 - 31/03/2015