

# List of shareholdings

31/12/2009

Name and Residence of Company	Issued Capital EUR / Local Currency	%	Last Annual Accounts	Equity / Local Currency in Thousands	Net Income / Local Currency in Thousands
<b>Patient and Consumer Solutions</b>					
<b>Belgium</b>					
Apotheek Plas-Couck, Wavre	EUR	18.550	100,00	31.12.2009	390 43
LLOYDS Property Management Company Belgium S.A., Wavre	EUR	1.380.000	100,00	31.12.2009	1.389 68
Lloydspharma Group S.A., Wavre	EUR	88.376.393	100,00	31.12.2009	61.888 -7.791
Lloydspharma S.A., Wavre	EUR	63.000.000	100,00	31.12.2009	61.850 1.238
Pharmacie Defossez SPRL, Wavre	EUR	30.987	100,00	31.12.2009	76 -2
Pharmacie Meiser sprl, Wavre	EUR	24.790	100,00	-	- -
Apo.Pharm Wijnants SPRL, Wavre	EUR	16.600	100,00	31.12.2009	-67 -5
<b>Great Britain</b>					
AAH TWENTY SIX LIMITED, COVENTRY	GBP	200.200.000	100,00	31.12.2009	236.068 0
ECLIPSE HEALTHCARE LIMITED, COVENTRY *	GBP	2	100,00	31.12.2008	0 0
G J MALEY LIMITED, Douglas	GBP	18.000	100,00	31.12.2008	3.188 3.378
INDEPENDENT PHARMACY CARE CENTRES (2008) LIMITED, COVENTRY *	GBP	9.892.820	100,00	-	- -
JOHN BELL & CROYDEN LIMITED, COVENTRY *	GBP	1.198.256	100,00	31.12.2008	2.433 582
LLOYDS CHEMISTS LIMITED, COVENTRY	GBP	6.680.229	100,00	31.12.2008	101.455 0
LLOYDS GROUP PROPERTIES LIMITED, COVENTRY	GBP	2	100,00	31.12.2008	1.567 -17
LLOYDS PHARMACY LIMITED, COVENTRY	GBP	125.242.450	100,00	31.12.2008	202.459 109.652
LLOYDS PROPERTIES LIMITED, COVENTRY	GBP	500.000	100,00	31.12.2008	-3.232 -116
LLOYDS RETAIL CHEMISTS LIMITED, COVENTRY	GBP	5.000.000	100,00	31.12.2008	5.916 465
MPWB (ROMFORD) LIMITED, COVENTRY *	GBP	90.000	100,00	31.12.2008	-5.322 -104
PHARMAGEN LIMITED, COVENTRY *	GBP	6.500	100	31.12.2008	422 265
SAVORY & MOORE (JERSEY) LIMITED, St Helier	GBP	10	90,00	31.12.2008	4.037 2.574
STEPHEN SMITH LIMITED, St. Peter Port *	GBP	7	57,14	31.12.2008	5.395 1.949
<b>Ireland</b>					
Babbingore Limited, Dublin	EUR	3.609	100,00	31.1.2008	33.012 0
Ballycane Pharmacy Limited, Co Dublin	EUR	200	50,00	31.1.2008	-567 -77
Ballygall Pharmacy Limited, Dublin	EUR	127	100,00	31.1.2008	519 0
Breamor Pharmacy Limited	EUR	320	100,00	31.1.2008	-128 153
Bridgemount Associates Limited, Dublin	EUR	3	100,00	31.1.2008	482 0
Coleham, Dublin	EUR	102	100,00	31.1.2008	4.778 0
Crowley's Blackrock Limited, Dublin	EUR	382.831	100,00	31.1.2008	383 0
Crowley's Pharmacy (Kilbarrack) Limited, Dublin	EUR	3	100,00	31.1.2008	141 0
D.F. O'Neill Limited, Dublin	EUR	3	100,00	31.1.2008	-184 0
Dermot Foley Pharmacy Limited, Dublin	EUR	3	100,00	31.1.2008	0 0
DOL Pharmacy Limited, Co Dublin	EUR	200	100,00	31.1.2008	314 90
Donnybrook Pharmacy Limited, Co Dublin	EUR	6.863.118	100,00	31.1.2008	7.735 0
Duffy's Dispensing Chemists Limited, Dublin	EUR	1.270	100,00	31.1.2008	6 0
Evesland Limited, Dublin	EUR	380.921	100,00	31.1.2008	516 0
FelView Limited, Dublin	EUR	12.697	100,00	31.1.2008	13 0

Name and Residence of Company	Issued Capital EUR / Local Currency	%	Last Annual Accounts	Equity / Local Currency in Thousands	Net Income / Local Currency in Thousands	
<b>Patient and Consumer Solutions</b>						
<b>Ireland</b>						
Gerard Ryan Pharmacies Limited, Dublin	EUR	3	100,00	31.1.2008	11	0
Gerard Ryan Pharmacy (Clonmel) Limited, Dublin	EUR	3	100,00	31.1.2008	251	0
Gerard Ryan Pharmacy (O'Connell Street) Limited, Dublin	EUR	3	100,00	31.1.2008	-822	0
Gerard Ryan Pharmacy (Patrick Street) Limited, Dublin	EUR	3	100,00	31.1.2008	-1.154	0
Goviltown Limited, Mullingar	EUR	10.057	100,00	31.1.2008	46.018	0
Greystones Pharmacy Limited, Co Dublin	EUR	4	100,00	31.1.2008	1.268	0
Haleston Enterprises Limited, Dublin	EUR	3	100,00	31.1.2008	1.998	0
Helmarc Holdings Limited, Dublin	EUR	127	100,00	31.1.2008	1.518	0
Hittelford Limited, Dublin	EUR	8	100,00	31.1.2008	-10	0
J.G. Crowley Pharmacy Limited, Dublin	EUR	1.905	100,00	31.1.2008	951	0
John Burke (Pharmacy) Limited, Dublin	EUR	127	100,00	31.1.2008	551	0
John J. Holly Pharmacy Limited, Dublin	EUR	7.745	100,00	31.1.2008	618	0
John Smith & Son Limited, Dublin	EUR	4.208	100,00	31.1.2008	529	0
Kairnburry, Dublin	EUR	15.530	100,00	31.1.2008	1.232	0
Kencin, Dublin	EUR	127	100,00	31.1.2008	744	0
Kilmaloon Limited, Dublin	EUR	3	100,00	31.1.2008	-398	0
Kilshallow Limited, Dublin	EUR	3	100,00	31.1.2008	982	0
King's Island Pharmacy Limited, Dublin	EUR	127	100,00	31.1.2008	53	0
M.T. O'Leary Limited, Dublin	EUR	3	100,00	31.1.2008	1.558	0
Mackeys Pharmacy Limited, Co Dublin	EUR	3	100,00	31.1.2008	407	0
Maurice F. Dougan Limited, Dublin	EUR	5.079	100,00	31.1.2008	0	0
McSweeney Dispensers 10 Limited, Co Dublin	EUR	1.001	100,00	31.1.2008	1.122	-9
McSweeney Dispensers 23 Limited, Co Dublin	EUR	1.001	100,00	31.1.2008	431	-15
Michael Barrett Pharmacy Limited, Dublin	EUR	3	100,00	31.1.2008	443	0
O'Leary Pharmacy (Lucan) Limited, Dublin	EUR	509.165	100,00	31.1.2008	-334	0
Parkway Pharmacy Limited, Dublin	EUR	127	100,00	31.1.2008	121	0
Pharmacy O'Riada Holdings B.V., Amsterdam	EUR	75.000	100,00	31.1.2008	2.259	-3
Pharmacy O'Riada Holdings Limited, Dublin	EUR	13.966	100,00	31.1.2008	-2.624	0
Sapphire Primary Care Developments, Ireland Limited, Dublin	EUR	127	100,00	31.1.2008	0	0
Spandulay, Dublin	EUR	12.697	100,00	31.1.2008	812	0
The Irish Pharmacy Federation Limited, Dublin	EUR	0	100,00	31.1.2008	-179	0
Unicare Chemists Limited, Dublin	EUR	127	100,00	31.1.2008	4.506	0
Unicare Dispensers 11 Limited, Co Dublin	EUR	1.001	100,00	31.1.2008	-30	70
Unicare Dispensers 12 Limited, Co Dublin	EUR	1.001	100,00	31.1.2008	-98	67
Unicare Dispensers 13 Limited	EUR	1.001	100,00	31.1.2008	147	262
Unicare Dispensers 16 Limited, Co Dublin	EUR	1.001	100,00	31.1.2008	-19	-51
Unicare Dispensers 20 Limited, Co Dublin	EUR	1.001	100,00	31.1.2008	0	102
Unicare Dispensers 21 Limited, Co Dublin	EUR	1.001	100,00	31.1.2008	-74	30
Unicare Dispensers 27 Limited, Co Dublin	EUR	1.001	100,00	31.1.2008	-185	-72
Unicare Dispensers 5 Limited, Co Dublin	EUR	1.001	100,00	31.1.2008	-271	-86
Unicare Dispensers 6 Limited, Co Dublin	EUR	1.001	100,00	31.1.2008	-9	302
Unicare Dispensers 8 Limited, Co Dublin	EUR	1.001	100,00	31.1.2008	-4	122

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<b>Patient and Consumer Solutions</b>						
<b>Ireland</b>						
Unicare Pharmacy Group Limited, Dublin	EUR	3	100.00	31.1.2008	-743	0
UNICARE PHARMACY LIMITED, Co Dublin	EUR	43.876.000	100.00	31.1.2008	164.993	-28.330
Valdella Limited, Dublin	EUR	6	100.00	31.1.2008	3.322	0
Whithal Enterprises Limited, Dublin	EUR	127	100.00	31.1.2008	-351	0
<b>Italy</b>						
ADMENTA ITALIA S.P.A., Bologna	EUR	85.338.500	100.00	31.12.2008	102.826	-107.184
AFM - S.P.A., Bologna	EUR	34.560.470	79,91	31.12.2008	37.447	1.185
AZIENDA FARMACEUTICA MUNICIPALE di Cremona S.p.A., Cremona	EUR	2.336.400	77,84	31.12.2008	3.811	897
Azienda Farmacie Milanesi - A.F.M. S.p.A., Milano	EUR	3.286.819	80,00	31.12.2008	84.395	965
FAR.CO.SAN S.p.A., San Giovanni Valdarno	EUR	517.000	80,00	31.12.2008	2.744	76
Farmacie di Parma S.p.A., PARMA	EUR	900.000	80,00	31.12.2008	903	7
Farmacie Pratesi Pratoforma S.p.A., Prato	EUR	520.000	80,00	31.12.2008	10.942	146
Lissone Farmacie S.p.A., Lissone	EUR	350.000	80,00	31.12.2008	510	94
<b>Netherlands</b>						
LLOYDS Apotheken B.V., Baarn	EUR	20.000	100.00	31.12.2008	74.309	7.289
LLOYDS Nederland B.V., Baarn	EUR	71.040.000	100.00	31.12.2009	40.409	-91.967
<b>Netherlands &amp; DocMorris Group</b>						
Apotheek DocMorris N.V., Heerlen	EUR	500	100.00	31.12.2008	2.659	-1.052
Apotheke DocMorris Holding GmbH, Stuttgart ***	EUR	5.027.650	100.00	31.12.2009	-920	0
Arveta B.V., Heerlen	EUR	18.000	100.00	31.12.2009	18	1.232
CentroPharm GmbH, Aachen ***	EUR	25.000	100.00	31.12.2009	207	0
Denamos B.V., Heerlen	EUR	18.000	100.00	31.12.2009	18	0
DocMorris Apotheken Management GmbH, Stuttgart	EUR	25.000	100.00	31.12.2009	24	0
DocMorris Kooperationen GmbH, Stuttgart ***	EUR	25.000	100.00	31.12.2009	-4.174	0
DocMorris Pharma GmbH, Aachen ***	EUR	25.000	100.00	31.12.2009	-310	0
DocMorris Service B.V., Heerlen	EUR	18.000	100,00	31.12.2009	18	1
Karnata B.V., Heerlen	EUR	18.000	100.00	31.12.2009	18	0
Lumodes B.V., Heerlen	EUR	18.000	100.00	31.12.2009	18	271
Melinas B.V., Heerlen	EUR	18.000	100.00	31.12.2009	18	0
Numedis B.V., Heerlen	EUR	18.000	100.00	31.12.2009	18	0
Rosanis B.V., Heerlen	EUR	18.000	100.00	31.12.2009	18	37
Solamis B.V., Heerlen	EUR	18.000	100.00	31.12.2009	18	0
Tanimis B.V., Heerlen	EUR	18.000	100.00	31.12.2009	18	0
<b>Norway</b>						
Apoteket St. Georg AS, Oslo	NOK	100.000	100.00	31.12.2009	386	526
<b>Sweden</b>						
Admenta Sweden AB, Stockholm	SEK	100.000	100.00	-	-	-
<b>Czech Republic</b>						
Lekarny Lloyds s.r.o.	CZK	240.000.000	100.00	31.12.2009	-1.039.759	-9.640
Lloyds Holding CZ s.r.o., Praha	CZK	47.000.000	100.00	31.12.2009	17.003	179
<b>Pharmacy Solutions</b>						
<b>Belgium</b>						
Laboratoria Flandria NV	BEF	8.030.300	100.00	31.12.2009	10.737	-2.486
Ostend Pharma, Ostende	EUR	881.000	100.00	31.12.2009	1.145	163
P.C.B., Bruxelles	EUR	20.176.000	86,79	31.12.2009	22.620	-110
PHARMA BELGIUM, Bruxelles	EUR	4.958.000	100.00	31.12.2009	9.865	6.059

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<b>Pharmacy Solutions</b>						
<b>Belgium</b>						
PHARMA PARTNERS, Ostende	EUR	9.953.000	100,00	31.12.2009	19.980	-21
SAMBRIA, Evere	EUR	2.618.000	99,81	31.12.2009	4.636	89
<b>Brazil</b>						
American Farma Distribuidora Farmacéutica Ltda., Recife	BRL	10.939.001	100,00	31.12.2008	14.655	6.458
Distribuidora Farmacéutica Panarello Ltda., Goiânia	BRL	50.000.000	100,00	31.12.2008	416.448	53.415
Panpharma Participações S.A.	BRL	34.266.736	50,10	31.12.2008	62.070	377.959
Sudestefarma S.A. Produtos Farmacêuticos, Chácara Parreiral	BRL	10.518.811	100,00	31.12.2008	-52.863	2.226
<b>Denmark</b>						
Admenta Denmark ApS, Copenhagen OE	DKK	1.000.000	100,00	31.12.2009	150.481	-8.506
Eksporthandelselskabet ApS, Rodovre	DKK	200.000	100,00	31.12.2009	239	0
K.V. Tjellesen Finans ApS, Rodovre	DKK	200.000	100,00	31.12.2009	452	0
Markedsforingselskabet ApS, Rodovre	DKK	200.000	100,00	31.12.2009	237	0
Tjellesen Max Jenne A/S, Rodovre	DKK	47.200.000	100,00	31.12.2009	218.145	-5.861
Todin A/S, Aabenraa	DKK	600.000	100,00	31.12.2009	4.225	5.167
<b>Germany</b>						
ABG Apotheken-Beratungsgesellschaft mbH, Stuttgart ***	EUR	25.050	100,00	31.12.2009	1.041	335
Ancavion GmbH & Co. KG, Weiterstadt	EUR	250.000	100,00	31.12.2009	250	465
Ancavion Verwaltungsgesellschaft mbH, Weiterstadt	EUR	25.000	100,00	31.12.2009	34	1
GEHE Immobilien GmbH & Co. KG, Stuttgart	EUR	2.050.000	100,00	31.12.2009	2.050	198
GEHE Immobilien Verwaltungs-GmbH, Stuttgart	EUR	26.000	100,00	31.12.2009	204	-5
GEHE Informatik Services GmbH & Co. KG, Stuttgart	EUR	2.046.000	100,00	31.12.2009	2.046	121
GEHE Informatik Services-Verwaltungs GmbH, Stuttgart	EUR	26.000	100,00	31.12.2009	40	1
GEHE Pharma Handel GmbH, Stuttgart ***	EUR	51.130.000	100,00	31.12.2009	140.194	30.442
Rudolf Spiegel GmbH, Grafschaft-Gelsdorf ***	DEM	300.000	100,00	31.12.2009	283	336
<b>France</b>						
ADMENTA FRANCE, Saint Ouen	EUR	80.479.500	99,70	31.12.2009	490.631	-437
BOURELY REPARTITION, Marseille	EUR	939.208	100,00	31.12.2009	22.630	1.978
CENTRALE D'ADMINISTRATION DE BIENS IMMOBILIERS, Saint Ouen	EUR	29.529.750	100,00	31.12.2009	55.604	11.683
DEPOTRADE, Saint Ouen	EUR	154.000	100,00	31.12.2009	114	-6
GEHIS FRANCE, Saint Ouen	EUR	1.520.000	99,99	31.12.2009	3.599	297
OCP, Saint Ouen	EUR	38.225.550	99,99	31.12.2009	229.197	-678
OCP REPARTITION, Saint Ouen	EUR	26.805.000	100,00	31.12.2009	118.676	84.292
PHARMACTIV DISTRIBUTION, Saint Ouen	EUR	304.000	97,20	31.12.2009	4.579	4.214
PHARMATEL, Marseille	EUR	42.900	99,93	31.12.2009	79	7
RSV EQUIPEMENT	EUR	50.000	100,00	31.12.2009	422	22
SOLUSOFT, Saint Ouen *	EUR	7.500	100,00	31.12.2009	1.233	952
<b>Great Britain</b>						
AAH LIMITED, COVENTRY	GBP	24.442.467	100,00	31.12.2008	185.404	0
AAH PHARMACEUTICALS LIMITED, COVENTRY	GBP	50.000.000	100,00	31.12.2008	558.715	85.802
ADMENTA HOLDINGS LIMITED, COVENTRY	GBP	11.150.000	100,00	31.12.2008	42.825	40
ADMENTA UK PLC, COVENTRY	GBP	400.050.000	100,00	31.12.2008	610.667	0
BARCLAY PHARMACEUTICALS LIMITED, COVENTRY	GBP	25.000.000	100,00	31.12.2008	57.763	530
<b>Ireland</b>						
AAH Ireland Limited, Dublin	EUR	32.068.750	100,00	31.12.2008	22.893	0
CAHILL MAY ROBERTS GROUP LIMITED, Dublin *	EUR	3.266.461	100,00	31.12.2008	35	0
CAHILL MAY ROBERTS LIMITED, Dublin	EUR	62.500	100,00	31.12.2008	77.456	7.196

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<b>Pharmacy Solutions</b>					
<b>Ireland</b>					
Chem Labs Limited, Dublin *	EUR	25.000	100,00	31.12.2008	-122 0
CMR Holdings Ltd, Dublin *	EUR	3	100,00	31.12.2008	0 0
May Roberts Ltd, Dublin *	EUR	328.500	100,00	31.12.2008	230 0
Natureline, Dublin *	EUR	125	100,00	31.12.2008	-540 0
P C Cahill & Company Limited, Dublin *	EUR	1.142.295	100,00	31.12.2008	60.937 0
Sheridan Distribution Services Ltd, Co Antrim *	GBP	2	100,00	31.12.2008	22 0
T. Sheridan Sales & Marketing, Dublin *	EUR	167.750	100,00	31.12.2008	361 0
<b>Croatia</b>					
HERBA Pharma d.o.o., Zagreb *	HRD	19.673	100,00	31.12.2008	0 0
<b>Luxembourg</b>					
EUROSANTE (Société en liquidation), LUXEMBOURG *	EUR	39.618.358	100,00	31.12.2008	-338 -1
<b>Monaco</b>					
COMPTOIR MONEGASQUE DE BIOCHIMIE, Monaco	EUR	11.325.000	100,00	31.12.2009	12.717 214
COMPTOIR PHARMACEUTIQUE MEDITERRANEEN, Monaco	EUR	380.000	99,20	31.12.2009	5.846 5.122
SOCIETE D'ETUDES ET DE REALISATIONS INFORMATIQUES, Monaco	EUR	152.400	99,25	31.12.2009	633 443
<b>Norway</b>					
Norsk Medisinaldepot AS, Oslo	NOK	300.000.000	100,00	31.12.2008	1.047.368 307.785
<b>Austria</b>					
"Aewige" ärztliche Wirtschaftsgesellschaft m.b.H., Wien	EUR	436.037	100,00	31.12.2009	1.150 430
Admenta Beteiligungs GmbH, Wien	EUR	1.000.000	100,00	31.12.2009	97.177 14.442
Admenta Verwaltungs GmbH, Wien	EUR	35.000	100,00	31.12.2009	29 -6
HC Beteiligungsgesellschaft mbH, WIEN	EUR	1.100.000	100,00	31.12.2009	3.769 2.669
Herba Chemosan Apotheker-AG, WIEN	EUR	10.755.579	99,03	31.12.2009	116.582 22.152
<b>Portugal</b>					
OCP PORTUGAL, PRODUTOS FARMACÊUTICOS, S.A., Maia	EUR	35.786.055	100,00	31.12.2009	83.488 5.201
<b>Slovenia</b>					
Kemofarmacija, d.d. Ljubljana	EUR	3.674.771	97,26	31.12.2009	22.380 9.229
Vitapharm, proizvodnja in trgovina farmacevtskih izdelkov d.o.o., Murska sobota	EUR	8.763	51,00	31.12.2009	189 225
<b>Czech Republic</b>					
GEHE Pharma Praha, spol. s r.o., Praha 5	CZK	800.000	100,00	31.12.2009	15.596.000 -25.397.000
<b>Manufacturer Solutions</b>					
<b>Austria</b>					
Celesio Manufacturer Solutions Österreich Vertriebsgesellschaft mbH, Wien	EUR	35.000	100,00	31.12.2009	29 6
<b>Belgium</b>					
Movianto Belgium Dirk Raes N.V., Drongen	EUR	200.000	100,00	31.12.2009	3.108 439
Pharmadeal SA, Eghezée	EUR	2.835.000	90,54	31.12.2008	-4.455 -341
<b>Brazil</b>					
PHARMEXX PARTICIPAÇÕES LTDA., São Paulo *	BRL	4.098.607	100,00	31.12.2009	4.393 -8
<b>Chile</b>					
Etika y Compania Limitada	CLP	26.655.107	80,00	31.12.2008	598.439 272.777
<b>Denmark</b>					
pharmexx Nordic Aps, Copenhagen	DKK	125.000	100,00	31.12.2008	603 446
<b>Manufacturer Solutions</b>					
<b>Germany</b>					
Celesio Manufacturer Solutions Deutschland Vertriebsgesellschaft mbH, Stuttgart ***	EUR	25.000	100,00	31.12.2009	25 -1
Celesio Manufacturer Solutions Europe Distributors GmbH, Stuttgart ***	EUR	25.000	100,00	31.12.2009	25 -591
Dr. Scharm GmbH Medizinisches Marketing, Hirschberg	EUR	25.550	90,00	31.12.2008	408 101
excellent pharma Management GmbH, Zossen	EUR	25.000	100,00	31.12.2008	28 2
excellent pharma Sales & Marketing GmbH & Co. KG, Zossen	EUR	1.000	100,00	31.12.2008	1.939 -593
Extravert Coaching GmbH, Berlin	EUR	25.000	90,00	31.12.2008	33 15

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<b>Manufacturer Solutions</b>					
<b>Germany</b>					
Faktor X Pharma GmbH, Berlin	EUR	25.000	90,00	31.12.2008	16 -85
HR Excellent, Hamburg	EUR	25.000	91,00	31.12.2008	36 11
Movianto Deutschland GmbH, Kist ***	EUR	105.000	100,00	31.12.2008	12.248 2.658
Movianto GmbH, Stuttgart ***	EUR	25.000	100,00	31.12.2009	23 -60
P.S.T. Pharmaceutical Sales Teams GmbH, Hirschberg	EUR	25.000	100,00	31.12.2008	652 298
Pharma SP Sales & Promotions GmbH, Berlin	EUR	25.000	90,00	31.12.2008	91 1
pharmdirekt GmbH, Hirschberg	EUR	28.150	80,00	31.12.2008	2.328 1.212
pharmexpert GmbH, Hirschberg	EUR	100.000	88,25	31.12.2008	1.463 1.027
pharmexx GmbH, Hirschberg	EUR	45.750	65,00	31.12.2008	28.690 -16.054
rexx systems GmbH, Hamburg	EUR	25.000	80,00	31.12.2008	89 -72
Synergos GmbH, Hirschberg	EUR	25.000	80,00	31.12.2008	105 0
x-pharm GmbH, Hirschberg	EUR	25.000	83,40	31.12.2008	254 97
<b>Finland</b>					
pharmexx Nordic Oy, Helsinki	EUR	8.000	100,00	31.12.2008	117 74
<b>France</b>					
Celesio Manufacturer Solutions France Distribution SAS	EUR	500	100,00	31.12.2009	2 -3
Movianto France, Gonesse	EUR	255.000	100,00	31.12.2009	4.443 -917
TREDIMED, Saint Ouen	EUR	37.000	100,00	31.12.2009	34 -9
<b>Great Britain</b>					
EVOLUTION HOMECARE SERVICES LIMITED, COVENTRY *	GBP	100	100,00	31.12.2009	-945 -1.610
FARILLON LIMITED, COVENTRY	GBP	2.001.000	100,00	31.12.2009	2.001 0
Healthcare Product Services Ltd., Bedford	GBP	2	100,00	31.12.2009	257 0
Healthcare Services Group PLC, Bedford	GBP	268.204	100,00	31.12.2009	-9.056 -48
Movianto UK Limited, Bedford	GBP	16.911	100,00	31.12.2009	20.514 1.156
Pharmacare Logistics Limited, Bedford	GBP	98	100,00	31.12.2009	2.282 411
PHARMEXX ALCHEMY LIMITED, Andover	GBP	100	100,00	31.12.2008	2.378 913
PHARMEXX OTC SOLUTIONS LIMITED, Andover	GBP	100	100,00	31.12.2008	-411 -112
PHARMEXX UK LIMITED	GBP	1.000	91,50	31.12.2008	7.625 0
<b>India</b>					
csmo Pharmexx India Pvt Ltd	INR	100.000	55,00	31.12.2008	-14.875 235
<b>Ireland</b>					
ALCHEMY HEALTHCARE IRELAND LIMITED, Robswall	EUR	100	100,00	-	- -
PHARMEXX IRELAND LIMITED	EUR	100	60,00	31.12.2008	-226 -226
<b>Canada</b>					
pharmexx Canada Inc., Toronto	CAD	2.547.000	100,00	31.12.2008	6.379 0
Pro-Pharma Contract Selling Services Inc., Brampton	CAD	101	100,00	31.12.2008	1.522 184
<b>Luxembourg</b>					
NEW STAR S.A., Luxembourg	EUR	333.326	100,00	31.12.2008	334 -5
<b>Manufacturer Solutions</b>					
<b>Netherlands</b>					
Movianto Nederland B.V., Baarn	EUR	18.000	100,00	31.12.2009	18 -234
Pharmexx Nederland B.V., Dronten	EUR	18.000	70,00	31.12.2008	-36 -54
White Swan Corporation B.V., Delft *	EUR	18.200	100,00	31.12.2008	2.819 712
<b>Austria</b>					
pharmexx GmbH	EUR	35.000	65,00	31.12.2008	497 149
SANOVA Pharma GesmbH, WIEN	EUR	363.364	100,00	31.12.2008	4.313 2.095

Name and Residence of Company	Issued Capital EUR / Local Currency	%	Last Annual Accounts	Equity / Local Currency in Thousands	Net Income / Local Currency in Thousands
<b>Manufacturer Solutions</b>					
<b>Portugal</b>					
AURYN Produtos Farmacêuticos, Unipessoal, Lda., Monte Estoril	EUR	5.000	100,00	-	-
EXCELENT Farma Portugal Consultoria e Formação Farmacêutica, Unipessoal, Lda., Monte Estoril	EUR	5.000	100,00	31.12.2008	151 43
FLEXIFARMA Promoção de Produtos Farmacêuticos, Unipessoal, Lda., Monte Estoril	EUR	5.000	100,00	31.12.2008	131 68
KIRONFARMA Produtos Farmacêuticos, Unipessoal, Lda., Monte Estoril	EUR	50.000	100,00	31.12.2008	1.230 -397
MOVIANTO PORTUGAL, S.A., Maia	EUR	50.000	100,00	31.12.2009	36 14
PHARMEXX Portugal, Lda., Monte Estoril	EUR	50.000	99,80	31.12.2008	2.175 388
PRÉVIS Produtos Farmacêuticos, Unipessoal, Lda., Monte Estoril	EUR	5.000	100,00	-	-
ROFARM Ibérica Produtos Farmacêuticos, Unipessoal, Lda., Monte Estoril	EUR	5.000	100,00	31.12.2008	103 35
<b>Sweden</b>					
Boost AB, Stockholm *	SEK	100.000	100,00	31.12.2008	114 14
Kinchard Solutions AB, Stockholm *	SEK	143.000	100,00	31.12.2008	164 22
pharmexx Nordic AB, Stockholm	SEK	100.000	100,00	31.12.2008	2.351 746
<b>Spain</b>					
AVS HEALTH ESPAÑA, S.L.	EUR	3.003.006	100,00	31.12.2009	5.915 62
LABORATORIOS BIOMEDI PHARMA, S.L., BARCELONA	EUR	3.005	100,00	31.12.2008	-209 -112
LABORATORIOS DOCTA, S.L., BARCELONA	EUR	3.005	100,00	31.12.2008	321 317
LABORATORIOS FARMACEUTICOS ARABIS, S.L., BARCELONA	EUR	2.945	100,00	31.12.2008	53 49
MOVIANTO ESPAÑA, S.A., Getafe	EUR	3.071.970	75,00	31.12.2009	1.112 -759
PHARMEXX INTERNATIONAL SPAIN, S.L.U., BARCELONA	EUR	6.010	100,00	31.12.2008	283 276
<b>Czech Republic</b>					
Movianto Ceska republika s.r.o., Podoli	CZK	1.000.000	100,00	31.12.2009	91.011 21.627
pharmexx s. r. o., Prague	CZK	1.000.000	55,00	31.12.2008	1.190 495
<b>Turkey</b>					
BONSER Sağlık Danışmanlık Bilgisayar ve Yayıncılık Tic.Ltd.Şti., Istanbul	TRY	15.000	99,50	31.12.2008	246 24
TAYMED Danışmanlık Eğitim Bilgisayar ve Yayıncılık Tic.Ltd.Şit., Istanbul	TRY	90.000	99,92	31.12.2008	228 46
TAYMED İlaç Pazarlama San. Tic.Ltd.Şti., Istanbul	TRY	30.000	99,75	31.12.2008	224 72
TAYMED Sağlık Ürünleri Tic.Ltd.Şti., Istanbul	TRY	3.825.000	99,90	31.12.2008	18.462 -1.202
TAYSER Sağlık Danışmanlık Bilgisayar ve Yayıncılık Tic.Ltd.Şti., Istanbul	EUR	15.000	99,50	31.12.2008	143 54
<b>Others/Misc.</b>					
<b>Germany</b>					
Admenta Deutschland Beteiligungs-GmbH, Stuttgart ***	EUR	25.000	100,00	31.12.2009	25 6.110
Admenta Deutschland GmbH, Stuttgart ***	EUR	25.000	100,00	31.12.2009	62.243 -21.943
Alliance Apotheken Management GmbH, Stuttgart ***	EUR	25.000	100,00	31.12.2009	25 -266
Apo Interim Personalservice GmbH, Stuttgart ***	EUR	25.000	100,00	31.12.2009	25 -189
Dritte GEHE Gesellschaft für Beteiligungsbesitz mbH, Stuttgart	EUR	25.000	100,00	31.12.2009	-923 929
Inten GmbH, Stuttgart ***	EUR	500.000	100,00	31.12.2009	500 -8.731
<b>France</b>					
TREDIMED FRANCE, Saint Ouen	EUR	37.000	100,00	31.12.2009	1.539 -1.074
<b>Greece</b>					
OBS pharmexx Hellas Societe Anonyme *	EUR	60.000	100,00	31.12.2008	29 -7
<b>Great Britain</b>					
0800DocMorris Limited, London *	GBP	1	100,00	-	-
2012 DREAM LIMITED, COVENTRY *	GBP	100	100,00	31.12.2009	32 0
A C F (ELECTRICAL DISTRIBUTORS) LTD, COVENTRY *	GBP	51.000	100,00	31.12.2006	-98 0
A C FERGUSON (CHEMIST) LIMITED, COVENTRY *	GBP	4.000	100,00	-	-

Name and Residence of Company	Issued Capital EUR / Local Currency	%	Last Annual Accounts	Equity / Local Currency in Thousands	Net Income / Local Currency in Thousands	
<b>Others/Misc.</b>						
<b>Great Britain</b>						
A F CANNON (DISPENSING CHEMISTS) LIMITED, COVENTRY	GBP	100	100.00	31.12.2009	166	0
A MILLER (CHEMIST) LIMITED, Glasgow *	GBP	9.750	100.00	31.12.2009	1215	0
A. HOUGH (HEAT SEAL) LIMITED, COVENTRY	GBP	1.000	100.00	31.12.2009	1	0
A. SUTHELL (HAULAGE) LIMITED, COVENTRY *	GBP	10.100	100.00	31.12.2009	10	0
A.E. FARROW & SONS LIMITED, COVENTRY *	GBP	2.752	100.00	31.12.2009	38	0
A.F. MARSHALL LIMITED, COVENTRY *	GBP	9.000	100.00	31.12.2009	122	0
A.H. CLARK (ALLINGTON) LIMITED, COVENTRY *	GBP	1.000	100.00	31.12.2009	25	0
A.H. CLARK (MAIDSTONE) LIMITED, COVENTRY *	GBP	10.000	100.00	31.12.2009	7	0
AAH BUILDERS SUPPLIES LIMITED, COVENTRY *	GBP	11.110	100.00	31.12.2009	9.685	0
AAH CONSUMER PRODUCTS LIMITED, COVENTRY *	GBP	100.000	100.00	31.12.2009	-502	0
AAH ELEVEN LIMITED, COVENTRY *	GBP	45.000	100.00	31.12.2009	273	0
AAH FIVE LIMITED, COVENTRY	GBP	8.000	100.00	31.12.2009	8	0
AAH FOUR LIMITED, COVENTRY *	GBP	61.610	100.00	31.12.2009	62	0
AAH FURB PENSION TRUSTEE LIMITED, COVENTRY *	GBP	1.000	100.00	31.12.2009	1	0
AAH GEARS LIMITED, COVENTRY *	GBP	475.000	100.00	31.12.2009	475	0
AAH GLASS & WINDOWS LIMITED, COVENTRY *	GBP	3.150	100.00	31.12.2009	3	0
AAH HEALTHCARE LIMITED, COVENTRY *	GBP	12.100	100.00	31.12.2009	110	0
AAH Lloyds Insurance (IoM) Limited, Douglas	GBP	100.000	100.00	31.12.2009	2.650	89
AAH LLOYDS PENSION TRUSTEES LIMITED, COVENTRY *	GBP	2	100.00	31.12.2009	0	0
AAH NOMINEES LIMITED, COVENTRY *	GBP	2	100.00	31.12.2009	0	0
AAH ONE LIMITED, Glasgow *	GBP	2	100.00	31.12.2009	0	0
AAH PACKED PRODUCTS LIMITED, COVENTRY *	GBP	100	100.00	31.12.2009	90	0
AAH PENSION TRUSTEES LIMITED, COVENTRY *	GBP	2	100.00	31.12.2009	0	0
AAH RETAIL PHARMACY LIMITED, COVENTRY *	GBP	1.550	100.00	31.12.2009	2	0
AAH SERVICES LIMITED, COVENTRY *	GBP	1.000.000	100.00	31.12.2009	1.000	0
AAH SEVENTEEN LIMITED, COVENTRY *	GBP	5.050	100.00	31.12.2009	-58	0
AAH SIX LIMITED, COVENTRY	GBP	10.000	100.00	31.12.2009	10	0
AAH SIXTEEN LIMITED, COVENTRY *	GBP	27.000	100.00	31.12.2009	27	0
AAH SUBSIDIARIES LIMITED, COVENTRY *	GBP	100	100.00	31.12.2009	0	0
AAH TURBINES LIMITED, COVENTRY *	GBP	2	100.00	31.12.2009	0	0
AAH TWELVE LIMITED, COVENTRY *	GBP	2.150	100.00	31.12.2009	-23	0
AAH TWENTY EIGHT LIMITED, COVENTRY *	GBP	3.332	100.00	31.12.2009	30	0
AAH TWENTY FIVE LIMITED, COVENTRY *	GBP	1.000	100.00	31.12.2009	1	0
AAH TWENTY FOUR LIMITED, Glasgow *	GBP	100.000	100.00	31.12.2009	1.259	0
AAH TWENTY LIMITED, COVENTRY *	GBP	596.570	100.00	31.12.2009	441	0
AAH TWENTY ONE LIMITED, COVENTRY *	GBP	700.000	100.00	31.12.2009	265	0
AAH TWENTY SEVEN LIMITED, COVENTRY	GBP	2.000	100.00	31.12.2009	653	0
AAH TWENTY THREE LIMITED, GLASGOW *	GBP	500.000	100.00	31.12.2009	-246	0
AAH TWENTY TWO LIMITED, COVENTRY *	GBP	16.000.000	100.00	31.12.2009	6.406	0
ACEPEARL LIMITED, COVENTRY *	GBP	3	100.00	31.12.2009	339	0
ACKLAM & WOOD LIMITED, COVENTRY *	GBP	1	100.00	31.12.2009	403	0
ACME DRUG CO. LIMITED, GLASGOW *	GBP	10.000	100.00	31.12.2009	-703	0



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<b>Others/Misc.</b>					
<b>Great Britain</b>					
ACTONS CHEMISTS LIMITED, COVENTRY *	GBP	100	100.00	31.12.2009	-651 0
ADDED MARKETING LIMITED, COVENTRY *	GBP	50.000	100.00	31.12.2009	50 0
ADMENTA PENSION TRUSTEES LIMITED, COVENTRY *	GBP	100	100.00	31.12.2009	0 0
ADVANCED MEDICAL COMMUNICATIONS LIMITED, COVENTRY *	GBP	100	100.00	31.12.2009	12 0
ALAN BASS LIMITED, COVENTRY *	GBP	1.000	100.00	31.12.2009	-6 0
ALCHEM (SOUTHERN) LIMITED, COVENTRY *	GBP	10.000	100.00	31.12.2009	92 0
ANANCREST LIMITED, COVENTRY *	GBP	100	100.00	31.12.2009	0 0
ANDREWS AND COURIE LIMITED, COVENTRY *	GBP	2.560.800	100.00	31.12.2009	2.427 0
ANGELA SMITH LIMITED, COVENTRY	GBP	1.000	100.00	31.12.2009	1 0
ANSON TRADING LIMITED, COVENTRY *	GBP	100	100.00	31.12.2009	0 0
APPLEBY-HINTON LIMITED, COVENTRY *	GBP	100	100.00	31.12.2009	86 0
ARCHSILVER LIMITED, COVENTRY *	GBP	2	100.00	31.12.2009	661 0
ARTHUR KENDRICK LIMITED, COVENTRY *	GBP	100	100.00	31.12.2009	51 0
AYRSHIRE PHARMACEUTICALS LIMITED, Glasgow *	GBP	502.500	100.00	31.12.2009	507 0
BACHEM PHARMACY LIMITED, COVENTRY *	GBP	2	100.00	31.12.2009	0 0
BANNISTER & THATCHER LIMITED, COVENTRY *	GBP	84.250	100.00	31.12.2009	1.996 0
BANNISTER (PINFOLD) LIMITED, COVENTRY *	GBP	3.000	100.00	31.12.2009	9 0
BARCLAY ENTERPRISE LIMITED, COVENTRY *	GBP	5.000.000	100.00	31.12.2009	5.004 0
BARCLAY PHARMACEUTICALS (ATHERSTONE) LIMITED, COVENTRY *	GBP	5.000.000	100.00	31.12.2009	5.072 0
BARLEY CHEMISTS HOLDINGS LIMITED, COVENTRY *	GBP	50.000	100.00	31.12.2009	401 0
BARRY BLADON LIMITED, COVENTRY *	GBP	500	100.00	31.12.2009	1 0
BARRY SHOOTER (ROMFORD) LIMITED, COVENTRY *	GBP	1.000	100.00	31.12.2009	757 -
BARTON PHARMACY (TORQUAY) LIMITED, COVENTRY *	GBP	100	100.00	-	- -
BEAUTY CARE DRUGSTORES LIMITED, COVENTRY *	GBP	33.000	100.00	31.12.2009	-64 0
BELLA DONNA PHARMACY LIMITED, COVENTRY *	GBP	100	100.00	31.12.2009	64 0
BELLYEOMAN PHARMACY LIMITED, Glasgow *	GBP	1.000	100.00	31.12.2009	-26 0
BENEFIT HEALTH FOODS LIMITED, COVENTRY *	GBP	2	100.00	31.12.2009	0 0
BENSON PHARMACY LIMITED, COVENTRY *	GBP	1.000	100.00	31.12.2009	1 0
BERKELEY PERFUMERY (HOME AND OVERSEAS) LIMITED, COVENTRY *	GBP	300	100.00	31.12.2009	0 0
BERKELEY PHARMACEUTICALS LIMITED, COVENTRY *	GBP	9.900	100.00	31.12.2009	10 0
BERKSHIRE MEDICAL SUPPLIES LIMITED, COVENTRY *	GBP	80	100.00	31.12.2009	1.646 0
BERNARD PITT (SEATON) LIMITED, COVENTRY	GBP	3.760	100.00	31.12.2009	7 0
BIG PHARMA LIMITED, Glasgow *	GBP	402	100.00	-	- -
BLACKLOCK (CHEMISTS) LIMITED, COVENTRY *	GBP	100	100.00	31.12.2009	13 0
BLAKEY & GRIFFIN LIMITED, COVENTRY *	GBP	80	100.00	31.12.2009	621 0
BLANDFORD TRANSPORT COMPANY LIMITED, COVENTRY	GBP	100	100.00	31.12.2009	-195 0
BRIAN CORPS (CHEMIST) LIMITED, COVENTRY *	GBP	100	100.00	31.12.2009	0 0
BRIDGETON HEALTH CENTRE PHARMACY LIMITED, Glasgow	GBP	140	61.43	31.12.2009	168 0
BRIDPORT MEDICAL CENTRE SERVICES LIMITED, COVENTRY *	GBP	100	100.00	31.12.2009	-634 0
BROWN GRAY & COMPANY LIMITED, Glasgow *	GBP	9.000	100.00	31.12.2009	9 0
BRYAN WEIGHTMAN LIMITED, COVENTRY *	GBP	2	100.00	31.12.2009	0 0

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<b>Others/Misc.</b>						
<b>Great Britain</b>						
BUILDING SUPPLIES (NOTTINGHAM) LIMITED, COVENTRY *	GBP	60.000	100.00	31.12.2009	60	0
BZB LIMITED, COVENTRY *	GBP	900	100.00	31.12.2009	20	0
C E UNDERHILL & SONS LIMITED, COVENTRY *	GBP	774	100.00	31.12.2009	608	0
C. H. POMEROY LIMITED, COVENTRY *	GBP	1.000	100.00	31.12.2009	74	0
C. PEIRS AND SON LIMITED, COVENTRY *	GBP	100	100.00	31.12.2009	114	0
CAMHOPE LIMITED, COVENTRY *	GBP	60	100.00	31.12.2009	213	0
CARACROWN LIMITED, COVENTRY *	GBP	999	100.00	31.12.2009	3	0
CARONET TRADING LIMITED, COVENTRY *	GBP	2	100.00	31.12.2009	0	0
CASTLEREAGH PHARMACEUTICALS LIMITED, COVENTRY *	GBP	10.000	100.00	31.12.2009	10	0
CELESIO MANUFACTURER SOLUTIONS UK DISTRIBUTORS LIMITED, COVENTRY *	GBP	2	100.00	31.12.2009	0	0
CENTURION INVESTMENTS (1991) LIMITED, COVENTRY	GBP	12	100.00	31.12.2009	801	0
CHEMISTS HOLDINGS LIMITED, COVENTRY *	GBP	580.277	100.00	31.12.2009	575	0
CIVICEASY LIMITED, COVENTRY *	GBP	100	100.00	31.12.2009	-696	0
CLARK CARE GROUP LIMITED, COVENTRY *	GBP	20.200	100.00	31.12.2006	1.359	0
CLARK MUNRO LIMITED, Glasgow *	GBP	100	100.00	-	-	-
CMR HOLDINGS (UK) LIMITED, COVENTRY *	GBP	300.000	100.00	31.12.2008	300	373
COMMUNITY PHARMACIES LIMITED, COVENTRY	GBP	175	100.00	31.12.2009	0	0
CORNWELLS (WHOLESALE) LIMITED, COVENTRY *	GBP	100	100.00	31.12.2009	-84	0
CRAIG & LOVERING LIMITED, COVENTRY *	GBP	1.000	100.00	31.12.2009	0	0
CROSS AND HERBERT (DEVON) LIMITED, COVENTRY *	GBP	8.654	100.00	31.12.2009	2.005	0
CROSS AND HERBERT (HOLDINGS) LIMITED, COVENTRY *	GBP	417.225	100.00	31.12.2009	2.167	0
CROSS AND HERBERT LIMITED, COVENTRY *	GBP	106.500	100.00	31.12.2009	8.733	0
D J & M BOYLE LIMITED, Glasgow *	GBP	1.300.000	100.00	31.12.2009	881	0
D S BENTON LIMITED, COVENTRY *	GBP	1.500	100.00	31.12.2009	148	0
D.F. & B. KAYE LIMITED, COVENTRY *	GBP	100	100.00	31.12.2009	39	0
D.F. BRINT (PORTISHEAD) LIMITED, COVENTRY *	GBP	100	100.00	31.12.2009	83	0
DAVID J THOMAS LIMITED, COVENTRY	GBP	100	100.00	31.12.2009	639	0
DAVID LOW (CHEMISTS) LIMITED, COVENTRY *	GBP	2.000	100.00	31.12.2009	2	0
DAVID TAUBER LIMITED, COVENTRY *	GBP	6	100.00	31.12.2009	15	0
DEANS PHARMACY LIMITED, COVENTRY	GBP	40.000	100.00	31.12.2009	40	0
DERBY (VERNON STREET) LIMITED, COVENTRY	GBP	100	100.00	31.12.2009	0	0
Donald Munro Limited, Glasgow *	GBP	1.000	100.00	-	-	-
DRAGONSKILL LIMITED, COVENTRY *	GBP	1.000	100.00	31.12.2009	-3	0
DRISELL LIMITED, COVENTRY	GBP	6.000	100.00	31.12.2009	6	0
E & G HARRIS LIMITED, COVENTRY *	GBP	5.000.000	100.00	31.12.2009	5.700	0
E & M HAZLEHURST (SKIPTON) LIMITED, COVENTRY *	GBP	900	100.00	31.12.2009	275	0
E & M HAZLEHURST LIMITED, COVENTRY *	GBP	10.000	100.00	31.12.2009	24	0
ELGIN COURT LIMITED, COVENTRY *	GBP	14.422	100.00	31.12.2009	1.637	0
EMYR LLOYD LIMITED, COVENTRY *	GBP	2	100.00	31.12.2009	155	0
F. ALASTAIR GLEN LIMITED, COVENTRY *	GBP	25.099	100.00	31.12.2009	-98	0
F. FLYNN CHEMIST (ST. HELENS) LIMITED, COVENTRY *	GBP	100	100.00	31.12.2009	153	0
F. HOLROYD (GARFORTH) LIMITED, COVENTRY *	GBP	10.000	100.00	31.12.2009	-185	0

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<b>Others/Misc.</b>						
<b>Great Britain</b>						
F. B. VICKERS (CHEMIST) LIMITED, COVENTRY *	GBP	18.500	100,00	31.12.2009	339	0
FENDGROVE LIMITED, COVENTRY *	GBP	100	100,00	31.12.2009	318	0
FERAX LIMITED, COVENTRY *	GBP	100	100,00	29.2.2008	0	0
FIELD COURT LIMITED, COVENTRY *	GBP	100	100,00	31.12.2009	-427	0
FIRMDRAW LIMITED, COVENTRY *	GBP	1.000	100,00	31.12.2009	-343	0
FIRTH & PILLING LIMITED, COVENTRY *	GBP	3.000	100,00	31.12.2009	482	0
FOSTER & PLUMPTON GROUP LIMITED, COVENTRY *	GBP	102.499	100,00	31.12.2009	-136	0
FOSTER & PLUMPTON LIMITED, COVENTRY *	GBP	6.010	100,00	31.12.2009	6	0
FOSTER PHARMACEUTICALS LIMITED, COVENTRY *	GBP	500	100,00	31.12.2009	10	0
FULLPAD LIMITED, COVENTRY *	GBP	5.000	100,00	31.12.2009	330	0
G D THORNE LIMITED, COVENTRY *	GBP	1.500	100,00	31.12.2009	54	0
G H HAWKINS & SON LIMITED, COVENTRY *	GBP	12.000	100,00	31.12.2009	85	0
G K CHEMISTS (GLOS) LIMITED, COVENTRY *	GBP	40.100	100,00	31.12.2009	40	0
G K CHEMISTS LIMITED, COVENTRY *	GBP	119.118	100,00	31.12.2009	920	0
G S BROWN CHEMIST LIMITED, COVENTRY *	GBP	2	100,00	31.12.2009	26	0
G.H. TROTT LIMITED, COVENTRY *	GBP	1.780	100,00	31.12.2009	229	0
G.W. McKENZIE LIMITED, Glasgow *	GBP	100	100,00	31.12.2009	-222	0
GALEN HEAVITREE LIMITED, COVENTRY *	GBP	100	100,00	31.12.2009	115	0
GAMECREST LIMITED, COVENTRY	GBP	2	100,00	31.12.2009	-61	0
GELDHOLME (1982) LIMITED, COVENTRY	GBP	4	100,00	31.12.2009	0	0
GELDHOLME LIMITED, COVENTRY	GBP	10	100,00	31.12.2009	0	0
GEORGE ALAN (CHEMISTS) LIMITED, COVENTRY *	GBP	1.928	100,00	31.12.2009	18	0
GEORGE F EDWARDS (CHEMISTS) LIMITED, COVENTRY *	GBP	1.000	100,00	31.12.2009	32	0
GEORGE STAPLES (OPTICIANS) LIMITED, COVENTRY *	GBP	10.296	100,00	31.12.2009	38	0
GEORGE STAPLES (STOKE) LIMITED, COVENTRY *	GBP	4.913	100,00	31.12.2009	2.314	0
GILCHRISTS (CHEMISTS) LIMITED, COVENTRY *	GBP	51	100,00	31.12.2009	0	0
GORDON'S PHARMACY LIMITED, COVENTRY *	GBP	4.000	100,00	31.12.2009	62	0
GOWCHARM LIMITED, COVENTRY *	GBP	6.996	100,00	31.12.2009	404	0
GPL 2007 LIMITED, COVENTRY *	GBP	2.000	100,00	31.12.2009	2	0
GRAEME PHARMACY (STIRLING) LIMITED, Glasgow *	GBP	100	100,00	31.12.2009	1.278	0
GREENS PHARMACEUTICAL (HOLDINGS) LIMITED, COVENTRY *	GBP	110.000	100,00	31.12.2009	522	0
GWYNFA'S (BONT) LIMITED, COVENTRY *	GBP	2	100,00	31.12.2009	-108	0
GWYNFA'S (GCG) LIMITED, COVENTRY *	GBP	400	100,00	31.12.2009	-34	0
GWYNFA'S (HOUNSLOW) LIMITED, COVENTRY *	GBP	77	100,00	31.12.2009	184	0
GWYNFA'S LIMITED, COVENTRY *	GBP	400	100,00	31.12.2009	260	0
H COATES & CO LIMITED, COVENTRY *	GBP	2.000	100,00	31.12.2009	155	0
H COOK (CHEMISTS) LIMITED, COVENTRY *	GBP	2.800	100,00	31.12.2009	39	0
H H THATCHER LIMITED, COVENTRY *	GBP	1.985	100,00	31.12.2009	19	0
H KERRUISH LIMITED, Douglas *	GBP	2.000	100,00	31.12.2006	149.157	0
H.B. MATTIA LIMITED, COVENTRY *	GBP	3.000	100,00	31.12.2009	353	0
H.E. NIBLETT LIMITED, COVENTRY *	GBP	9.887	100,00	31.12.2009	10	0
H.E.W.S LIMITED, COVENTRY *	GBP	175	100,00	31.12.2009	288	0

Name and Residence of Company	Issued Capital EUR / Local Currency	%	Last Annual Accounts	Equity / Local Currency in Thousands	Net Income / Local Currency in Thousands	
<b>Others/Misc.</b>						
<b>Great Britain</b>						
H.V. PERRY (WAREHAM) LIMITED, COVENTRY *	GBP	399	100.00	31.12.2009	0	0
HAMMOND & BROWN LIMITED, COVENTRY *	GBP	9.000	100.00	31.12.2009	9	0
HAMMOND HOPKINS LIMITED, COVENTRY *	GBP	1.000	100.00	31.12.2009	352	0
HARANIA & COMPANY LIMITED, COVENTRY *	GBP	100	100.00	31.12.2009	0	0
HEALTH CENTRE PHARMACY (KIRKCALDY) LIMITED, Glasgow *	GBP	101	100.00	31.12.2009	128	0
HEALTH NEEDS LIMITED, COVENTRY *	GBP	2	100.00	31.12.2009	142	0
Healthcare Logistics Group Limited, Bedford *	GBP	2	100.00	31.12.2009	0	0
HEALTHCLASS LIMITED, COVENTRY	GBP	1.100	100.00	31.12.2009	641	0
HENRY SYKES & SON (CHEMISTS) LIMITED, COVENTRY *	GBP	6.953	100.00	31.12.2009	7	0
HERBERT FERRYMAN LIMITED, COVENTRY *	GBP	645.040	100.00	31.12.2009	645	0
HIGGINS & SON (CHEMISTS) LIMITED, COVENTRY *	GBP	62.688	100.00	31.12.2009	26	0
HILLCROSS PHARMACEUTICALS LIMITED, COVENTRY *	GBP	7.000	100.00	31.12.2009	7	0
HILLS PHARMACEUTICALS LIMITED, COVENTRY *	GBP	1.000	100.00	31.12.2009	35	0
HILL-SMITH (WARRINGTON) LIMITED, COVENTRY *	GBP	5.000	100.00	31.12.2009	5	0
HORACE COULSON & SONS LIMITED, COVENTRY *	GBP	1.000	100.00	31.12.2009	45	0
HOUGHTON & LAPPIN LIMITED, COVENTRY	GBP	6.470	100.00	31.12.2009	6	0
HUNT AND CO (SILVER HILL) LIMITED, COVENTRY *	GBP	100.000	100.00	31.12.2009	488	0
HYWEL DAVIES (CAERPHILLY) LIMITED, COVENTRY *	GBP	1.100	100.00	-	-	-
I H BRADSHAW LIMITED, COVENTRY	GBP	2.000	100.00	31.12.2009	173	0
ILLINGWORTH HEALTHFOODS LIMITED, COVENTRY	GBP	50.000	100.00	31.12.2009	-206	0
INSPIRON DISTRIBUTION LIMITED, Manchester *	GBP	20.000	100.00	31.12.2009	20	0
INTEGRATED NETWORK FOR COMPUTER ADMINISTRATION LIMITED, COVENTRY *	GBP	15.150	100.00	31.12.2009	-864	0
INTERGEN BEAUTY PRODUCTS LIMITED, COVENTRY *	GBP	3	100.00	31.12.2009	0	0
IPCC LIMITED, COVENTRY *	GBP	1	100.00	-	-	-
ISON & BOWYER LIMITED, COVENTRY *	GBP	400	100.00	31.12.2009	33	0
J A R BURBANK LIMITED, COVENTRY *	GBP	5.000	100.00	31.12.2009	14	0
J E BAKER (BURNTWOOD) LIMITED, COVENTRY *	GBP	4.000	100.00	31.12.2009	318	0
J G DAWSON (SUNDERLAND) LIMITED, COVENTRY *	GBP	5.000	100.00	31.12.2009	76	0
J G DAWSON LIMITED, COVENTRY	GBP	1.100	100.00	31.12.2009	935	0
J GURNEY & T REID (HASLEMERE) LIMITED, COVENTRY *	GBP	8.000	100.00	31.12.2009	80	0
J H RYAN LIMITED, COVENTRY *	GBP	1.000	100.00	31.12.2009	-86	0
J K GOLDSTEIN LIMITED, COVENTRY *	GBP	200	100.00	31.12.2009	173	0
J RUTHERFORD (KIRKCALDY) LIMITED, Glasgow *	GBP	2	100.00	31.12.2009	-57	0
J S DENT LIMITED, COVENTRY *	GBP	3.166	100.00	31.12.2009	314	0
J.C.N.W. BURR LIMITED, COVENTRY *	GBP	10.000	100.00	31.12.2009	10	0
J.D. GALLAGHER LIMITED, COVENTRY *	GBP	100	100.00	31.12.2009	-163	0
J.M. BULLIVANT (CHEMIST) LIMITED, COVENTRY	GBP	100	100.00	31.12.2009	8	0
J.M.F. SUPPLIES LIMITED, COVENTRY *	GBP	10.272	100.00	31.12.2009	60	0
J.S. GOOD & SON LIMITED, COVENTRY *	GBP	5.000	100.00	31.12.2009	5	0
JAMES B SNODDY LIMITED, Glasgow *	GBP	20.000	100.00	31.12.2009	-19	0
JOHN HAMILTON (PHARMACEUTICALS) LIMITED, Glasgow *	GBP	101.000	100.00	31.12.2009	-322	0

Name and Residence of Company	Issued Capital EUR / Local Currency	%	Last Annual Accounts	Equity / Local Currency in Thousands	Net Income / Local Currency in Thousands	
<b>Others/Misc.</b>						
<b>Great Britain</b>						
JOHN HIATT GROUP LIMITED, COVENTRY *	GBP	80.000	100.00	31.12.2009	174	0
JOHN ROBERTSON BUTLER AND SON (GORING) LIMITED, COVENTRY *	GBP	1.000	100.00	31.12.2009	1	0
JOHN ROBERTSON BUTLER AND SON (NEWBURY) LIMITED, COVENTRY *	GBP	8.002	100.00	31.12.2009	8	0
JOHN ROBERTSON BUTLER AND SON (WEST READING) LIMITED, COVENTRY *	GBP	1.000	100.00	31.12.2009	1	0
JOHN ROBERTSON BUTLER AND SON LIMITED, COVENTRY *	GBP	25.000	100.00	31.12.2009	25	0
JOHN W. TAYLOR (AILSWORTH) LIMITED, COVENTRY *	GBP	7.070	100.00	31.12.2009	7	0
JOHNSTON & ADAMS LIMITED, Glasgow *	GBP	7.064	100.00	31.12.2009	0	0
JORDANS PHARMACY LIMITED, COVENTRY *	GBP	1	100.00	31.12.2009	0	0
K. NEWBERRY (CHEMISTS) LIMITED, COVENTRY *	GBP	100	100.00	31.12.2009	0	0
KASUMBA ENTERPRISES LIMITED, COVENTRY	GBP	1.000	100.00	31.12.2009	0	0
KEITH SHARP PHARMACIES LIMITED, COVENTRY *	GBP	100	100.00	31.12.2009	-69	0
KERSHAW'S (URMSTON) LIMITED, COVENTRY *	GBP	7.721	100.00	31.12.2009	643	0
KINGSWOOD CHEMISTS LIMITED, COVENTRY *	GBP	1.010	100.00	31.12.2009	1	0
KINGSWOOD GK LIMITED, COVENTRY *	GBP	3.442.099	100.00	31.12.2009	11.487	0
KNOWLE PHARMACY LIMITED, COVENTRY *	GBP	2	100.00	31.12.2009	0	0
KYLE & CARRICK HOLDINGS LIMITED, Glasgow *	GBP	297.400	100.00	31.12.2009	2.273	0
L & L PHARMACY LIMITED, Douglas *	GBP	2.000	100.00	31.12.2009	2	0
LAWSON PHARMACY (SCOTLAND) LIMITED, Glasgow *	GBP	100	100.00	31.12.2009	67	0
LCH CHAPMAN (WHITESTONE) LIMITED, COVENTRY *	GBP	2	100.00	31.12.2009	52	0
LEEMA CONSULTANCY SERVICES LIMITED, COVENTRY *	GBP	5.000	100.00	31.7.2007	2.003	0
LEVELCROWN LIMITED, COVENTRY	GBP	2	100.00	31.12.2009	1.627	0
LEWIN PELOW (BROOKSIDE) LIMITED, COVENTRY *	GBP	100	100.00	31.12.2009	31	0
LEWIN PELOW LIMITED, COVENTRY *	GBP	99	100.00	31.12.2009	-36	0
LEWIS & JEFFREYS LIMITED, COVENTRY *	GBP	103	100.00	31.12.2009	531	0
LINFORD PHARMACIES LIMITED, COVENTRY *	GBP	1.387.000	100.00	31.12.2009	982	0
LIVINGSTON HEALTH CENTRE (P.D) CO. LIMITED, Glasgow *	GBP	100	100.00	-	-	-
LLOYD ROACH LIMITED, COVENTRY *	GBP	6.240	100.00	31.12.2009	111	0
LLOYDS CHEMISTS PENSION TRUSTEES LIMITED, COVENTRY *	GBP	2	100.00	31.12.2009	0	0
LLOYDS CHEMISTS RETAIL (NORTHERN) LIMITED, COVENTRY	GBP	100	100.00	31.12.2009	5.522	0
LLOYDS CHEMISTS RETAIL (SOUTHERN) LIMITED, COVENTRY	GBP	100	100.00	31.12.2009	23.166	0
LLOYDS CHEMISTS RETAIL LIMITED, COVENTRY *	GBP	3.500	100.00	31.12.2009	907	0
LLOYDS HEALTHCARE HOLDINGS LIMITED, COVENTRY	GBP	10.000	100.00	31.12.2009	26	0
LLOYDS NOMINEES LIMITED, COVENTRY *	GBP	100	100.00	31.12.2009	0	0
LLOYDS PHARMACY HCS LIMITED, COVENTRY *	GBP	1.000	100.00	31.12.2009	231	0
LLOYDS PROPERTY DEVELOPMENTS LIMITED, COVENTRY *	GBP	2	100.00	31.12.2009	0	0
LLOYDS SUPERSAVE DISTRIBUTION LIMITED, COVENTRY *	GBP	1.000.000	100.00	31.12.2009	3.325	0
LLOYDS SURGICAL LIMITED, COVENTRY *	GBP	100	100.00	31.12.2009	0	0
LOCKWOODS (CHEMISTS) LIMITED, COVENTRY *	GBP	2.000	100.00	31.12.2009	2	0
LPL ONE LIMITED, COVENTRY *	GBP	25.000	100.00	31.12.2009	10.717	0
M & J BARR (CHEMISTS) LIMITED, COVENTRY *	GBP	60	100.00	31.12.2009	34	0
M & J HOLDINGS LIMITED, COVENTRY	GBP	10.000	100.00	31.12.2009	10	0
M H GILL LIMITED, COVENTRY *	GBP	1.750	100.00	31.12.2009	2	0

Name and Residence of Company	Issued Capital EUR / Local Currency	%	Last Annual Accounts	Equity / Local Currency in Thousands	Net Income / Local Currency in Thousands	
<b>Others/Misc.</b>						
<b>Great Britain</b>						
M PAYNE & CO LIMITED, COVENTRY *	GBP	500	100.00	31.12.2009	68	0
M. HACKING LIMITED, COVENTRY	GBP	10.000	100.00	31.12.2009	10	0
M. L. & E. MIDGLEY LIMITED, COVENTRY *	GBP	2.500	100.00	31.12.2009	76	0
M.&M.L.GRUNDY LIMITED, COVENTRY *	GBP	10.000	100.00	31.12.2009	236	0
M.J.F LIMITED, COVENTRY *	GBP	100	100.00	-	-	-
M.W. & A. TAYLOR LIMITED, COVENTRY *	GBP	6.002	100.00	31.12.2009	474	0
MACEYS LIMITED, COVENTRY *	GBP	2	100.00	31.12.2009	0	0
MALCOLM SMITH LIMITED, COVENTRY *	GBP	100	100.00	31.12.2009	28	0
MANTRE LIMITED, COVENTRY *	GBP	99	100.00	31.12.2009	246	0
MARYHILL DISPENSARY LIMITED, Glasgow	GBP	1.033	62.50	31.12.2007	45	1
MAWSON & PROCTOR PHARMACEUTICALS LIMITED, COVENTRY *	GBP	14.502	100.00	31.12.2009	15	0
MAWSON PROCTOR (GROUP PHARMACY) LIMITED, COVENTRY *	GBP	16.810	100.00	31.12.2009	6	0
MEDI-CHEM (CONGLETON) LIMITED, COVENTRY *	GBP	1.000	100.00	31.12.2009	7	0
MEDIMART LIMITED, COVENTRY *	GBP	63.000	100.00	31.12.2009	-11.102	0
MILLNEW LIMITED, COVENTRY *	GBP	134.958	100.00	31.12.2009	242	0
MOUNT PHARMACY LIMITED, COVENTRY	GBP	26	100.00	31.12.2009	0	0
MPWB (ABERDEEN) LIMITED, Glasgow *	GBP	55.000	100.00	31.12.2009	-13	0
MPWB (C) LIMITED, Glasgow *	GBP	100	100.00	31.12.2009	0	0
MPWB (CARLISLE) LIMITED, COVENTRY *	GBP	171.055	100.00	31.12.2009	142	0
MPWB (CC) LIMITED, Glasgow *	GBP	203.435	100.00	31.12.2009	516	0
MPWB (DUNDEE) LIMITED, Glasgow *	GBP	30.398	100.00	31.12.2009	30	0
MUNRO PHARMACY LIMITED, Glasgow *	GBP	5.010	100.00	-	-	-
N D HUNT PHARMACIES LIMITED, COVENTRY *	GBP	100	100.00	31.12.2009	74	0
NEW KIRK PHARMACY LIMITED, Glasgow *	GBP	35.000	100.00	31.12.2009	1.482	0
NINA BARNES LIMITED, COVENTRY *	GBP	1.500	100.00	31.12.2009	1.520	0
NOBLE & LLEWELLYN (TILE CROSS) LIMITED, COVENTRY *	GBP	2.251	100.00	31.12.2009	4	0
NOBLE & LLEWELLYN (WARD END) LIMITED, COVENTRY *	GBP	2.000	100.00	31.12.2009	9	0
NORMAN BEST LIMITED, COVENTRY *	GBP	6.952	100.00	31.12.2009	443	0
O.T.C. SUPPLIES LIMITED, COVENTRY *	GBP	100	100.00	31.12.2009	0	0
ORLAN TANKERS LIMITED, COVENTRY *	GBP	2.000	100.00	31.12.2009	2	0
P FORD (CHEMISTS) LIMITED, COVENTRY *	GBP	1.000	100.00	31.12.2009	1	0
P J AXIS LIMITED, COVENTRY *	GBP	2	100.00	31.12.2009	-2	0
P M CLENNELL LIMITED, COVENTRY *	GBP	2.500	100.00	31.12.2009	5	0
P. & J. CARR (CHEMISTS) LIMITED, COVENTRY *	GBP	2.000	100.00	31.12.2009	486	0
PALEMODA LIMITED, COVENTRY *	GBP	25.000	100.00	31.12.2009	25	0
PAUL WHEELER LIMITED, COVENTRY *	GBP	900	100.00	31.12.2009	1	0
PEEL STREET PHARMACY LIMITED, COVENTRY *	GBP	174.000	100.00	31.12.2009	-7.899	0
PHARMACEUTICAL SUPPLIES (COVENTRY) LIMITED, COVENTRY *	GBP	2.500	100.00	31.12.2009	67	0
PHARMACY CARE LIMITED, Glasgow *	GBP	10.000	100.00	31.12.2009	-828	0
PHARMED LIMITED, COVENTRY *	GBP	50.000	100.00	31.12.2009	60	0
PHILIP GOODMAN LIMITED, COVENTRY *	GBP	100	100.00	31.12.2009	289	0
PRESOLVE LIMITED, COVENTRY	GBP	2	100.00	31.12.2009	230	0

Name and Residence of Company	Issued Capital EUR / Local Currency	%	Last Annual Accounts	Equity / Local Currency in Thousands	Net Income / Local Currency in Thousands	
<b>Others/Misc.</b>						
<b>Great Britain</b>						
PRIMELIGHT LIMITED, COVENTRY	GBP	2	100.00	31.12.2009	400	0
PRINTZ LIMITED, COVENTRY *	GBP	100	100.00	31.12.2009	48	0
QUENNEVAIS PHARMACY LIMITED, St Helier	GBP	12	91.67	31.12.2009	0	0
R D SILVER LIMITED, COVENTRY *	GBP	603	100.00	31.12.2009	1	0
R F FOSKETT & SON LIMITED, COVENTRY *	GBP	1.000	100.00	31.12.2009	660	0
R GORDON DRUMMOND LIMITED, COVENTRY *	GBP	100	100.00	31.12.2009	1	0
R WHITTLE (CHEMISTS) LIMITED, COVENTRY *	GBP	9.000	100.00	31.12.2009	33	0
R.C. WHITE LIMITED, COVENTRY *	GBP	14	100.00	31.12.2009	17	0
R.G. NICKLIN LIMITED, COVENTRY *	GBP	4.000	100.00	31.12.2009	4	0
R.J. MAIR LIMITED, GLASGOW *	GBP	100	100.00	31.12.2009	111	0
R.J.DAWE (PARK PARADE) LIMITED, COVENTRY *	GBP	12.700	100.00	31.12.2009	13	0
R.S.GLYNN LIMITED, COVENTRY *	GBP	203	100.00	31.12.2009	85	0
R.W.F. WILSON & CO (ARBROATH) LIMITED, Glasgow *	GBP	100	100.00	31.12.2009	63	0
R.W.F. WILSON & CO. (INVERNESS) LIMITED, Glasgow *	GBP	35.698	100.00	31.12.2009	42	0
RADIO DATA LIMITED, Glasgow *	GBP	2	100.00	31.12.2009	4	0
RALPH CUTHBERT (STOCKPORT) LIMITED, COVENTRY *	GBP	15	100.00	31.12.2009	166	0
REAPPAGE LIMITED, COVENTRY *	GBP	200	100.00	31.12.2009	0	0
REGAL PHARMACY LIMITED, COVENTRY	GBP	10.000	100.00	31.12.2009	1.453	0
REXONE LIMITED, COVENTRY *	GBP	10.000	100.00	31.12.2009	545	0
RIPPLEBAY LIMITED, COVENTRY *	GBP	100	100.00	31.12.2009	21	0
ROSE & BOYLE LIMITED, Glasgow *	GBP	100.000	100.00	31.12.2009	514	0
ROUNDTHORN LIMITED, COVENTRY *	GBP	60	100.00	31.12.2009	69	0
RUDGE ROBERTS LIMITED, COVENTRY *	GBP	8.610	100.00	31.12.2009	43	0
S & J HALLETT LIMITED, COVENTRY *	GBP	100	100.00	31.12.2009	207	0
S. E. BURGESS LIMITED, COVENTRY *	GBP	100	100.00	31.12.2009	143	0
S. HAYDOCK & COMPANY LIMITED, Belfast *	GBP	100.000	100.00	31.12.2009	-14	0
SARACO'S LIMITED, COVENTRY *	GBP	99	100.00	31.12.2009	144	0
SARGENT & CRESSWELL LIMITED, COVENTRY *	GBP	100	100.00	31.12.2009	19	0
SAVORY & MOORE LIMITED, Glasgow *	GBP	8.003.030	100.00	31.12.2009	10.477	0
SBS (BUILDERS MERCHANTS) LIMITED, COVENTRY *	GBP	100	100.00	31.12.2009	214	0
SCHOLES (CHEMISTS) LIMITED, COVENTRY	GBP	618	100.00	31.12.2009	23	0
SCOTTS CHEMISTS LIMITED, COVENTRY *	GBP	30.000	100.00	31.12.2009	346	0
SELBYS (SUSSEX) LIMITED, COVENTRY *	GBP	100	100.00	31.12.2009	-3	0
SILVER STREET PHARMACY LIMITED, COVENTRY *	GBP	100	100.00	31.12.2009	162	0
SIMPLE SOFTWARE LIMITED, COVENTRY *	GBP	2.000	100.00	31.12.2009	-392	0
SIXTOWNS TRADING COMPANY LIMITED, COVENTRY *	GBP	1.742	100.00	31.12.2009	79	0
SKYE SYSTEMS LIMITED, Glasgow *	GBP	100	100.00	31.12.2009	42	0
SMALLWOOD (CHEMISTS) LIMITED, COVENTRY *	GBP	4.000	100.00	31.12.2009	841	0
SOLERO LIMITED, COVENTRY *	GBP	2	100.00	31.12.2009	0	0
SOLIHULL PHARMACY LIMITED, COVENTRY *	GBP	20.000	100.00	31.12.2009	22	0
SOUTHWOOD AND LLEWELLYN LIMITED, COVENTRY *	GBP	100	100.00	31.12.2009	520	0
SPRINGCARD LIMITED, COVENTRY *	GBP	100	100.00	31.12.2009	104	0

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<b>Others/Misc.</b>						
<b>Great Britain</b>						
ST MATTHEWS PHARMACY LIMITED, COVENTRY *	GBP	100	100.00	31.12.2009	0	0
STATIM FINANCE LIMITED, COVENTRY	GBP	1.000.000	100.00	31.12.2009	1.000	0
STEPHENSONS LIMITED, Glasgow *	GBP	100	100.00	31.12.2009	660	0
SUMMITLANE LIMITED, COVENTRY *	GBP	100	100.00	31.12.2009	166	0
SUPERFIELD LIMITED, COVENTRY *	GBP	20.000	100.00	31.12.2009	185	0
SURECONTENT LIMITED, COVENTRY	GBP	100	100.00	31.12.2009	0	0
T AND I WHITE LIMITED, COVENTRY *	GBP	2.030	100.00	31.12.2009	7	0
T BEATTIE (CHEMIST) LIMITED, COVENTRY *	GBP	10.502	100.00	31.12.2009	469	0
T TEMPLE (CHEMISTS) LIMITED, COVENTRY *	GBP	100.000	100.00	31.12.2009	135	0
TAMGLEN LIMITED, COVENTRY *	GBP	200	100.00	31.12.2009	18	0
TANZAN CHEMISTS LIMITED, COVENTRY *	GBP	3.000	100.00	31.12.2009	680	0
TEMPCHEM LIMITED, COVENTRY *	GBP	100	100.00	31.12.2009	361	0
TERRAPHARMA LIMITED, COVENTRY	GBP	180	100.00	31.12.2009	0	0
THURNBY ROSE LIMITED, COVENTRY *	GBP	100	100.00	31.12.2007	1	0
TILE HILL PHARMACY (1964) LIMITED, COVENTRY *	GBP	36.120	100.00	31.12.2009	201	0
TORBRON LIMITED, COVENTRY	GBP	1.000	100.00	31.12.2009	1	0
TRANSSCRIPT ETP LIMITED, COVENTRY *	GBP	1	100.00	31.12.2009	0	0
TRIDENT PHARMACEUTICALS LIMITED, COVENTRY *	GBP	265.000	100.00	31.12.2009	265	0
TURNERS (ST NEOTS) LIMITED, COVENTRY *	GBP	7.751	100.00	31.12.2009	55	0
UNITED CHEMISTS (UCAL) LIMITED, COVENTRY *	GBP	250.000	100.00	31.12.2009	250	0
USCITA LIMITED, COVENTRY	GBP	100	100.00	31.12.2009	0	0
V G EVANS LIMITED, COVENTRY *	GBP	5.000	100.00	31.12.2009	-1	0
VESTRIC LIMITED, COVENTRY *	GBP	50.500	100.00	31.12.2009	52	0
VESTRIC PENSIONS LIMITED, COVENTRY	GBP	2	100.00	31.12.2009	0	0
VICTORIA HCP LIMITED, COVENTRY *	GBP	100	75.00	31.12.2009	0	0
W A G GIBB LIMITED, COVENTRY *	GBP	10.000	100.00	31.12.2009	806	0
W A STROYDE (CHEMISTS) LIMITED, COVENTRY *	GBP	6.000	100.00	31.12.2009	147	0
W ANTOUN LIMITED, COVENTRY *	GBP	100	100.00	31.12.2009	360	0
W E TANNER LIMITED, COVENTRY *	GBP	4.000	100.00	31.12.2009	208	0
W H CHANTER LIMITED, COVENTRY	GBP	50.000	100.00	31.12.2009	56	0
W H GREEN (CHEMISTS) LIMITED, COVENTRY *	GBP	500	100.00	31.12.2009	457	0
W JAMIESON (CHEMISTS) LIMITED, COVENTRY *	GBP	8.000	100.00	31.12.2009	8	0
W P MALLINSON LIMITED, COVENTRY *	GBP	100	100.00	31.12.2009	377	0
W. HEDLEY HEWES LIMITED, COVENTRY *	GBP	2.000	100.00	31.12.2009	23	0
WALLACE (CHEMISTS) LIMITED, COVENTRY *	GBP	649	100.00	31.12.2009	356	0
WALTER F. PICKUP LIMITED, COVENTRY *	GBP	100	100.00	31.12.2009	0	0
WALTER WHITEMAN (KENILWORTH) LIMITED, COVENTRY *	GBP	26.931	100.00	31.12.2009	24	0
WAREHAM TRANSPORT CO., LIMITED, COVENTRY *	GBP	16.500	100.00	31.12.2009	17	0
WESTCLOSE LIMITED, COVENTRY *	GBP	24	100.00	31.12.2009	147	0
<b>Ireland</b>						
Sarsfield Pharmacy Limited, Co Dublin *	EUR	1	100.00	31.12.2007	0	0
<b>Italy</b>						
Deltafarm s.r.l., Roma	EUR	10.400	100.00	31.12.2009	865	-13



Name and Residence of Company	Issued Capital EUR / Local Currency	%	Last Annual Accounts	Equity / Local Currency in Thousands	Net Income / Local Currency in Thousands
<b>Others/Misc.</b>					
<b>Luxembourg</b>					
BRUGEFI INVEST S.A., Luxembourg	EUR	15.251.897	100,00	31.12.2009	3.430 -9
<b>Netherlands</b>					
Celesio Finance B.V., Baarn	EUR	2.000.000	100,00	31.12.2009	4.901 2.901
<b>Austria</b>					
Apo-Holding Gesellschaft m.b.H., WIEN	EUR	218.018	66,67	31.12.2009	307 89
Herba Immobilienvermietungs GesmbH, WIEN	EUR	1.453.400	99,95	31.12.2009	3.323 246
INTERFACE und DATA Elektronische Baugruppen Gesellschaft m.b.H., WIEN	EUR	36.409	100,00	31.12.2009	201 173
Pharmexx Pharmadienleistungs GmbH, Vienna *	EUR	35.000	100,00	31.12.2008	-3 -4
<b>Slovenia</b>					
ALPE-ADRIA PHARMA pharmazeutisches Unternehmen GesmbH., Ljubljana	EUR	10.432	100,00	31.12.2009	101 0
<b>Spain</b>					
FINPHARMA ESPANA, S.L., Madrid	EUR	3.016	100,00	31.12.2009	-643 -295
<b>Associated companies</b>					
<b>Brazil</b>					
pharmexx brasil Ltda., São Paulo	BRL	645.000	30,00	31.12.2008	447 265
RENT POWER DO BRASIL REPRESENTAÇÕES LTDA	BRL	2.500.000	30,00	31.12.2008	2.789 1.590
<b>France</b>					
REPSCO PHARMEXX, BOULOGNE BILLAN COURT	EUR	8.265.000	40,00	31.12.2008	9.583 22
<b>Great Britain</b>					
28CVR LIMITED	GBP	250.000	33,00	31.8.2009	433 105
<b>Lithuania</b>					
UAB „Pharmexx Baltic“, Vilnius	LTL	41.000	30,00	31.12.2008	95 -30
<b>Norway</b>					
Aporana AS, Mo i Rana	NOK	100.000	49,00	31.12.2009	629 1.205
AS Lettindustri, Oslo	NOK	10.000.000	32,00	31.12.2009	54.476 -74
Blomsterdalen Apotek AS, Blomsterdalen	NOK	450.000	40,00	31.12.2009	1.879 -412
Boe apotek AS	NOK	100.000	49,00	31.12.2009	619 1.851
Brekstad Apotek AS	NOK	100.000	49,00	31.12.2009	-1.779 -1.671
Ditt Apotek Yttern, Mo i Rana	NOK	100.000	49,00	31.12.2009	334 285
Enebakk Apotek AS, Ytre Enebakk	NOK	500.000	49,00	31.12.2009	1.251 669
Maaken apotek AS, Måløy	NOK	100.000	49,00	31.12.2009	449 1.016
Moeiv apotek AS, Moeiv	NOK	100.000	49,00	31.12.2009	515 746
Vitus-Apoteket Torvbyen Fredrikstad AS, Fredrikstad	NOK	100.000	34,00	31.12.2009	1.031 2.160
<b>Sweden</b>					
Plus Care AB	SEK	100.000	25,00	30.4.2009	3.638 2.873
<b>Slovenia</b>					
Nensi d.o.o., Ljubljana	EUR	50.000	35,00	31.12.2008	24 -26
<b>Czech Republic</b>					
Poliklinika I Hradec Králové s.r.o., Praha	CZK	3.100.000	50,00	31.12.2009	4.937 1.057
<b>Other participations</b>					
<b>Argentina</b>					
Pharmexx Argentina S.A., Buenos Aires	ARS	15.000	19,00	31.12.2008	36 21
<b>Germany</b>					
Andreae-Noris Zahn AG, Frankfurt am Main	EUR	32.035.290	14,15	31.12.2009	307.432 12.125
<b>Germany</b>					
CITYCOMP Service GmbH, Ostfildern	EUR	255.900	22,18	31.12.2008	511 504
MATIS Grundstücks-Vermietungsgesellschaft mbH & Co. Gehe Objekte OHG, Haan **	EUR	10.737	100,00	31.12.2008	-12.740 1.821
PERILLA Grundstücks-Verwaltungsgesellschaft mbH & Co. KG, Grünwald **	EUR	25.565	95,00	31.12.2008	-89 11

Name and Residence of Company	Issued Capital EUR / Local Currency	%	Last Annual Accounts	Equity / Local Currency in Thousands	Net Income / Local Currency in Thousands
<b>Other participations</b>					
<b>France</b>					
DATA PHARM, Paris	EUR	14.655	38.89	31.12.2008	122 -16
SERVICE DE LA REPARTITION PHARMACEUTIQUE, Paris	EUR	15.000	39.50	-	-
<b>Great Britain</b>					
ASHLEY HOUSE PLC	GBP	470.944	11.67	30.4.2009	38.674 4.165
BAILLIESTON HEALTH CENTRE PHARMACY LIMITED, Baillieston	GBP	100	64.00	31.12.2007	22 0
COATBRIDGE DISPENSARY LIMITED, Coatbridge	GBP	175	17.14	31.3.2007	155 29
COMPANY CHEMISTS ASSOCIATION LIMITED, Milton Keynes	GBP	4.652	27.09	31.3.2009	-94 0
Darwen (Hcc) Limited, Warrington	GBP	100	42.00	30.9.2007	504 94
EASTERHOUSE HEALTH CENTRE PHARMACY LIMITED, Easterhouse	GBP	60	33.33	31.3.2007	146 106
ESCON (ST NEOTS) LIMITED, COVENTRY	GBP	100	100.00	31.12.2008	34 0
GOVANHILL PHARMACY LIMITED, Glasgow	GBP	1.000	13.40	31.3.2007	9 -2
HOLMSCROFT HC LIMITED, Greenock	GBP	2.401	20.00	30.9.2007	92 0
KEIGHLEY HEALTH CENTRE LIMITED, KEIGHLEY, West Yorkshire	GBP	84	16.67	30.6.2007	41 -1
SHC PHARMACY LIMITED, Edinburgh	GBP	60	33.33	31.3.2007	20 1
SPRINGBURN DISPENSARY LIMITED, Glasgow	GBP	4	25.00	30.6.2007	3 0
Swindon Health Centre (Pd) Limited, Swindon	GBP	3.920	14.83	31.3.2008	229 39
THE AHL P LIMITED PARTNERSHIP, COVENTRY *	GBP	2	50.00	-	-
TORRINGTON PARK HCC LIMITED, London	GBP	100	4.00	31.1.2008	71 -12
W.H.C.P. (DUNDEE) LIMITED, Dundee	GBP	858	15.97	31.3.2008	176 23
WOODSIDE PHARMACY (GLASGOW) LIMITED, Glasgow	GBP	900	25.00	30.9.2007	91 0
WROSE HEALTH CENTRE P.D. LIMITED, Keighley	GBP	100	42.59	30.6.2007	47 0
<b>Austria</b>					
DATA CARE Datenpflege des Pharmagroßhandels Ges.m.b.H., Wien	EUR	109.500	36,67	31.12.2009	120 14
<b>Czech Republic</b>					
PHARMDATA, s.r.o., Prag 10	CZK	1.035.000	22.22	31.12.2009	2.411 4.174

\* = Dormants

\*\* = No Majority of Voting Rights

\*\*\* = Integrated Companies including Profit or Loss Transfer