

List of consolidated group companies

Anlage III/ Blatt 1

31/12/2009

Name & Residence of Company		Issued Capital EUR / Local Currency	%	Held by No.	Last Annual Accounts	Equity / Local Currency in Thousands	Net Income / Local Currency in Thousands
1	Celesio AG, Stuttgart	EUR	217.728.000				
Patient and Consumer Solutions							
Belgium							
2	Apo. Pharm Wynants sprl, Wavre	EUR	186.000	100,00	6		
3	Apotheek Plas-Couck, Wavre	EUR	18.550	100,00	6		
4	LLOYDS Property Management Company Belgium S.A., Wavre	EUR	1.380.000	99,99 0,01 100,00	1 253		
5	Lloydspharma Group S.A., Wavre	EUR	88.376.393	100,00	6		
6	Lloydspharma S.A., Wavre	EUR	63.000.000	100,00 0,00 100,00	1 253		
7	Pharmacie Defossez SPRL, Wavre	EUR	30.987	100,00	6		
8	Pharmacie Meiser sprl, Wavre	EUR	24.790	100,00	6		
Great Britain							
9	AAH TWENTY SIX LIMITED, COVENTRY	GBP	200.200.000	0,00 100,00 100,00	137 153		
10	ECLIPSE HEALTHCARE LIMITED, COVENTRY *	GBP	2	100,00	152		
11	G J MALEY LIMITED, Douglas	GBP	18.000	100,00	152		
12	INDEPENDENT PHARMACY CARE CENTRES (2008) LIMITED, COVENTRY *	GBP	9.892.820	100,00	152		
13	JOHN BELL & CROYDEN LIMITED, COVENTRY *	GBP	1.198.256	100,00	152		
14	LLOYDS CHEMISTS LIMITED, COVENTRY	GBP	6.680.229	100,00	153		
15	LLOYDS GROUP PROPERTIES LIMITED, COVENTRY	GBP	2	100,00	14		
16	LLOYDS PHARMACY LIMITED, COVENTRY	GBP	125.242.450	100,00	152		
17	LLOYDS PROPERTIES LIMITED, COVENTRY	GBP	500.000	100,00	503		
18	LLOYDS RETAIL CHEMISTS LIMITED, COVENTRY	GBP	5.000.000	100,00 0,00 100,00	503 504		
19	MPWB (ROMFORD) LIMITED, COVENTRY *	GBP	90.000	100,00	14		
20	PHARMAGEN LIMITED, COVENTRY *	GBP	6.500	99,98 0,02 100,00	152 283		
21	SAVORY & MOORE (JERSEY) LIMITED, St Helier	GBP	10	90,00	152		
22	STEPHEN SMITH LIMITED, St. Peter Port *	GBP	7	42,86 14,29 57,14	152 283		
Ireland							
23	Babbingore Limited, Dublin	EUR	3.609	100,00	81		
24	Ballycane Pharmacy Limited, Co Dublin	EUR	200	50,00	81		
25	Ballygall Pharmacy Limited, Dublin	EUR	127	100,00	81		
26	Breamor Pharmacy Limited	EUR	320	100,00	81		
27	Bridgemount Associates Limited, Dublin	EUR	3	100,00	65		
28	Coleham, Dublin	EUR	102	99,02 0,98 100,00	23 81		
29	Crowley's Blackrock Limited, Dublin	EUR	382.831	100,00	81		
30	Crowley's Pharmacy (Kilbarrack) Limited, Dublin	EUR	3	100,00	81		
31	D.F. O'Neill Limited, Dublin	EUR	3	100,00	62		
32	Dermot Foley Pharmacy Limited, Dublin	EUR	3	100,00	40		

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Patient and Consumer Solutions						
Ireland						
33 DOL Pharmacy Limited, Co Dublin	EUR	200	100,00	81		
34 Donnybrook Pharmacy Limited, Co Dublin	EUR	6.863.118	100,00	81		
35 Duffy's Dispensing Chemists Limited, Dublin	EUR	1.270	100,00	41		
36 Evesland Limited, Dublin	EUR	380.921	100,00	81		
37 Felview Limited, Dublin	EUR	12.697	100,00	51		
38 Gerard Ryan Pharmacies Limited, Dublin	EUR	3	100,00	51		
39 Gerard Ryan Pharmacy (Clonmel) Limited, Dublin	EUR	3	100,00	51		
40 Gerard Ryan Pharmacy (O'Connell Street) Limited, Dublin	EUR	3	100,00	51		
41 Gerard Ryan Pharmacy (Patrick Street) Limited, Dublin	EUR	3	100,00	51		
42 Goviltown Limited, Mullingar	EUR	10.057	100,00	81		
43 Greystones Pharmacy Limited, Co Dublin	EUR	4	100,00	81		
44 Haleston Enterprises Limited, Dublin	EUR	3	100,00	65		
45 Helmarid Holdings Limited, Dublin	EUR	127	100,00	81		
46 Hittelford Limited, Dublin	EUR	8	100,00	81		
47 J.G. Crowley Pharmacy Limited, Dublin	EUR	1.905	100,00	81		
48 John Burke (Pharmacy) Limited, Dublin	EUR	127	100,00	81		
49 John J. Holly Pharmacy Limited, Dublin	EUR	7.745	100,00	81		
50 John Smith & Son Limited, Dublin	EUR	4.208	100,00	81		
51 Kairnburly, Dublin	EUR	15.530	0,01	62		
			99,99	81		
			100,00			
52 Kencin, Dublin	EUR	127	1,00	62		
			99,00	66		
			100,00			
53 Kilmaloon Limited, Dublin	EUR	3	100,00	81		
54 Kilshallow Limited, Dublin	EUR	3	100,00	81		
55 King's Island Pharmacy Limited, Dublin	EUR	127	100,00	51		
56 M.T. O'Leary Limited, Dublin	EUR	3	100,00	81		
57 Mackeys Pharmacy Limited, Co Dublin	EUR	3	100,00	81		
58 Maurice F. Dougan Limited, Dublin	EUR	5.079	100,00	39		
59 McSweeney Dispensers 10 Limited, Co Dublin	EUR	1.001	100,00	81		
60 McSweeney Dispensers 23 Limited, Co Dublin	EUR	1.001	100,00	81		
61 Michael Barrett Pharmacy Limited, Dublin	EUR	3	100,00	46		
62 O'Leary Pharmacy (Lucan) Limited, Dublin	EUR	509.165	100,00	81		
63 Parkway Pharmacy Limited, Dublin	EUR	127	100,00	51		
64 Pharmacy O'Riada Holdings B.V., Amsterdam	EUR	75.000	100,00	65		
65 Pharmacy O'Riada Holdings Limited, Dublin	EUR	13.966	100,00	81		
66 Sapphire Primary Care Developments, Ireland Limited, Dublin	EUR	127	100,00	51		
67 Spandulay, Dublin	EUR	12.697	99,99	37		
			0,01	62		
			100,00			
68 The Irish Pharmacy Federation Limited, Dublin	EUR	0	33,33	23		
			33,33	42		
			33,33	65		
			100,00			
69 Unicare Chemists Limited, Dublin	EUR	127	100,00	81		
70 Unicare Dispensers 11 Limited, Co Dublin	EUR	1.001	100,00	81		

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Patient and Consumer Solutions						
Ireland						
71 Unicare Dispensers 12 Limited, Co Dublin	EUR	1.001	100,00	81		
72 Unicare Dispensers 13 Limited	EUR	1.001	100,00	81		
73 Unicare Dispensers 16 Limited, Co Dublin	EUR	1.001	100,00	81		
74 Unicare Dispensers 20 Limited, Co Dublin	EUR	1.001	100,00	81		
75 Unicare Dispensers 21 Limited, Co Dublin	EUR	1.001	100,00	81		
76 Unicare Dispensers 27 Limited, Co Dublin	EUR	1.001	100,00	81		
77 Unicare Dispensers 5 Limited, Co Dublin	EUR	1.001	100,00	81		
78 Unicare Dispensers 6 Limited, Co Dublin	EUR	1.001	100,00	81		
79 Unicare Dispensers 8 Limited, Co Dublin	EUR	1.001	100,00	81		
80 Unicare Pharmacy Group Limited, Dublin	EUR	3	66,67 33,33 100,00	1 65		
81 UNICARE PHARMACY LIMITED, Co Dublin	EUR	43.876.000	100,00	1		
82 Valdella Limited, Dublin	EUR	6	100,00	81		
83 Whithal Enterprises Limited, Dublin	EUR	127	100,00	51		
Italy						
84 ADMENTA ITALIA S.P.A., Bologna	EUR	85.338.500	100,00 0,00 100,00	1 253		
Italy						
85 AFM - S.P.A., Bologna	EUR	34.560.470	79,91	84		
86 AZIENDA FARMACEUTICA MUNICIPALE di Cremona S.p.A., Cremona	EUR	2.336.400	77,82 0,02 77,84	84 86		
87 Azienda Farmacie Milanesi - A.F.M. S.p.A., Milano	EUR	3.286.819	80,00	84		
88 FAR.CO.SAN S.p.A., San Giovanni Valdarno	EUR	517.000	80,00	84		
89 Farmacie di Parma S.p.A., PARMA	EUR	900.000	80,00	84		
90 Farmacie Pratesi Pratoforma S.p.A., Prato	EUR	520.000	80,00	84		
91 Lissone Farmacie S.p.A., Lissone	EUR	350.000	80,00	84		
Netherlands						
92 LLOYDS Apotheken B.V., Baarn	EUR	20.000	100,00	93		
93 LLOYDS Nederland B.V., Baarn	EUR	71.040.000	100,00	1		
Netherlands & DocMorris Group						
94 Apotheek DocMorris N.V., Heerlen	EUR	500	100,00	95		
95 Apotheke DocMorris Holding GmbH, Stuttgart ***	EUR	5.027.650	100,00	253		
96 Arveta B.V., Heerlen	EUR	18.000	100,00	99		
97 CentroPharm GmbH, Aachen ***	EUR	25.000	100,00	95		
98 Denamos B.V., Heerlen	EUR	18.000	100,00	99		
99 DocMorris Apotheken Management GmbH, Stuttgart	EUR	25.000	100,00	95		
100 DocMorris Kooperationen GmbH, Stuttgart ***	EUR	25.000	100,00	95		
101 DocMorris Pharma GmbH, Aachen ***	EUR	25.000	100,00	95		
102 DocMorris Service B.V., Heerlen	EUR	18.000	100,00	99		
103 Kamata B.V., Heerlen	EUR	18.000	100,00	99		
104 Lumodes B.V., Heerlen	EUR	18.000	100,00	99		
105 Melinas B.V., Heerlen	EUR	18.000	100,00	99		
106 Numedis B.V., Heerlen	EUR	18.000	100,00	99		
107 Rosanis B.V., Heerlen	EUR	18.000	100,00	99		
108 Solamis B.V., Heerlen	EUR	18.000	100,00	99		

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Patient and Consumer Solutions						
Netherlands & DocMorris Group						
109 Tanimis B.V., Heerlen	EUR	18.000	100,00	99		
Norway						
110 Apoteket St. Georg AS, Oslo	NOK	100.000	100,00	170		
Sweden						
111 Admenta Sweden AB, Stockholm	SEK	100.000	100,00	170		
Czech Republic						
112 Lekamy Lloyds s.r.o.	CZK	240.000.000	3,21 96,79 100,00	113 253		
113 Lloyds Holding CZ s.r.o., Praha	CZK	47.000.000	100,00	253		
Pharmacy Solutions						
Belgium						
114 Laboratoria Flandria NV	BEF	8.030.300	100,00	118		
115 Ostend Pharma, Ostende	EUR	881.000	99,98 0,02 100,00	118 139		
116 P.C.B., Bruxelles	EUR	20.176.000	0,00 45,43 41,35 86,79	139 144 639		
117 PHARMA BELGIUM, Bruxelles	EUR	4.958.000	100,00 0,00 100,00	116 118		
118 PHARMA PARTNERS, Ostende	EUR	9.953.000	0,00 100,00 100,00	139 144		
119 SAMBRIA, Evere	EUR	2.618.000	99,81	118		
Brazil						
120 American Farma Distribuidora Farmacêutica Ltda., Recife	BRL	10.939.001	100,00	122		
121 Distribuidora Farmacêutica Panarello Ltda., Goiânia	BRL	50.000.000	100,00	122		
122 Panpharma Participações S.A.	BRL	34.266.736	50,10	139		
Pharmacy Solutions						
Brazil						
123 Sudestefarma S.A. Produtos Farmacêuticos, Chácara Parreiral	BRL	10.518.811	100,00	122		
Denmark						
124 Admenta Denmark ApS, Copenhagen OE	DKK	1.000.000	100,00	1		
125 Eksport Handelselskabet ApS, Rodovre	DKK	200.000	100,00	128		
126 K.V. Tjellesen Finans ApS, Rodovre	DKK	200.000	100,00	128		
127 Markedsforingselskabet ApS, Rodovre	DKK	200.000	100,00	128		
128 Tjellesen Max Jenne A/S, Rodovre	DKK	47.200.000	99,48 0,52 100,00	124 128		
129 Todin A/S, Aabenraa	DKK	600.000	100,00	124		
Germany						
130 ABG Apotheken-Beratungsgesellschaft mbH, Stuttgart ***	EUR	25.050	100,00	137		
131 Ancavion GmbH & Co. KG, Weiterstadt	EUR	250.000	100,00	137		
132 Ancavion Verwaltungsgesellschaft mbH, Weiterstadt	EUR	25.000	100,00	137		
133 GEHE Immobilien GmbH & Co. KG, Stuttgart	EUR	2.050.000	90,00 10,00 100,00	1 134		
134 GEHE Immobilien Verwaltungs-GmbH, Stuttgart	EUR	26.000	100,00	1		
135 GEHE Informatik Services GmbH & Co. KG, Stuttgart	EUR	2.046.000	100,00	137		
136 GEHE Informatik Services-Verwaltungs GmbH, Stuttgart	EUR	26.000	100,00	137		
137 GEHE Pharma Handel GmbH, Stuttgart ***	EUR	51.130.000	100,00	1		
138 Rudolf Spiegel GmbH, Grafschaft-Gelsdorf ***	DEM	300.000	100,00	130		

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Pharmacy Solutions						
France						
139 ADMENTA FRANCE, Saint Ouen	EUR	80.479.500	99,70	1		
140 BOURELY REPARTITION, Marseille	EUR	939.208	94,84	144		
			5,16	145		
			100,00			
141 CENTRALE D'ADMINISTRATION DE BIENS IMMOBILIERS, Saint Ouen	EUR	29.529.750	100,00	144		
142 DEPOTRADE, Saint Ouen	EUR	154.000	0,20	141		
			99,80	145		
			100,00			
143 GEHIS FRANCE, Saint Ouen	EUR	1.520.000	0,02	139		
			99,97	144		
			99,99			
144 OCP, Saint Ouen	EUR	38.225.550	99,99	139		
145 OCP REPARTITION, Saint Ouen	EUR	26.805.000	0,00	139		
			100,00	144		
			100,00			
146 PHARMACTIV DISTRIBUTION, Saint Ouen	EUR	304.000	97,20	144		
147 PHARMATEL, Marseille	EUR	42.900	49,83	140		
			50,07	144		
			0,03	145		
			99,93			
148 RSV EQUIPEMENT	EUR	50.000	100,00	139		
149 SOLUSOFT, Saint Ouen *	EUR	7.500	100,00	144		
Great Britain						
150 AAH LIMITED, COVENTRY	GBP	24.442.467	100,00	153		
151 AAH PHARMACEUTICALS LIMITED, COVENTRY	GBP	50.000.000	100,00	152		
			0,00	283		
			100,00			
152 ADMENTA HOLDINGS LIMITED, COVENTRY	GBP	11.150.000	100,00	150		
153 ADMENTA UK PLC, COVENTRY	GBP	400.050.000	100,00	1		
			0,00	137		
			100,00			
154 BARCLAY PHARMACEUTICALS LIMITED, COVENTRY	GBP	25.000.000	100,00	152		
Ireland						
155 AAH Ireland Limited, Dublin	EUR	32.068.750	0,00	157		
			100,00	162		
			100,00			
156 CAHILL MAY ROBERTS GROUP LIMITED, Dublin *	EUR	3.266.461	100,00	155		
157 CAHILL MAY ROBERTS LIMITED, Dublin	EUR	62.500	100,00	162		
158 Chem Labs Limited, Dublin *	EUR	25.000	100,00	156		
159 CMR Holdings Ltd, Dublin *	EUR	3	100,00	156		
160 May Roberts Ltd, Dublin *	EUR	328.500	100,00	156		
161 Natureline, Dublin *	EUR	125	100,00	156		
162 P. C Cahill & Company Limited, Dublin *	EUR	1.142.295	100,00	1		
163 Sheridan Distribution Services Ltd, Co Antrim *	GBP	2	100,00	156		
164 T. Sheridan Sales & Marketing, Dublin *	EUR	167.750	100,00	156		
Croatia						
165 HERBA Pharma d.o.o., Zagreb *	HRD	19.673	100,00	175		
Luxembourg						
166 EUROSANTE (Société en liquidation), LUXEMBOURG *	EUR	39.618.358	100,00	139		
Monaco						
167 COMPTOIR MONEGASQUE DE BIOCHIMIE, Monaco	EUR	11.325.000	0,00	139		
			0,00	145		
			99,99	168		
			100,00			
168 COMPTOIR PHARMACEUTIQUE MEDITERRANEEN, Monaco	EUR	380.000	99,20	144		

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Pharmacy Solutions						
Monaco						
169 SOCIETE D'ETUDES ET DE REALISATIONS INFORMATIQUES, Monaco	EUR	152.400	0,25	144		
			99,00	168		
			99,25			
Norway						
170 Norsk Medisinaldepot AS, Oslo	NOK	300.000.000	100,00	1		
Austria						
171 "Aewige" ärztliche Wirtschaftsgesellschaft m.b.H., Wien	EUR	436.037	100,00	175		
172 Admenta Beteiligungs GmbH, Wien	EUR	1.000.000	100,00	1		
173 Admenta Verwaltungs GmbH, Wien	EUR	35.000	100,00	172		
174 HC Beteiligungsgesellschaft mbH, WIEN	EUR	1.100.000	100,00	175		
175 Herba Chemosan Apotheker-AG, WIEN	EUR	10.755.579	99,03	172		
Portugal						
176 OCP PORTUGAL, PRODUTOS FARMACÉUTICOS, S.A., Maia	EUR	35.786.055	100,00	139		
Slovenia						
177 Kemofarmacija, d.d, Ljubljana	EUR	3.674.771	92,04	1		
			5,22	177		
			97,26			
178 Vitapharm, proizvodnja in trgovina farmacevtskih izdelkov d.o.o., Murska sobota	EUR	8.763	51,00	177		
Czech Republic						
179 GEHE Pharma Praha, spol. s r.o., Praha 5	CZK	800.000	100,00	253		
Manufacturer Solutions						
Austria						
180 Celesio Manufacturer Solutions Österreich Vertriebsgesellschaft mbH, Wien	EUR	35.000	100,00	172		
Belgium						
181 Movianto Belgium Dirk Raes N.V., Drongen	EUR	200.000	100,00	139		
182 Pharmadeal SA, Eghezée	EUR	2.835.000	90,54	200		
Brazil						
183 PHARMEXX PARTICIPAÇÕES LTDA., São Paulo *	BRL	4.098.607	100,00	200		
Chile						
184 Etika y Compania Limitada	CLP	26.655.107	80,00	222		
Denmark						
185 pharmexx Nordic Aps, Copenhagen	DKK	125.000	100,00	238		
Germany						
186 Celesio Manufacturer Solutions Deutschland Vertriebsgesellschaft mbH, Stuttgart ***	EUR	25.000	100,00	253		
187 Celesio Manufacturer Solutions Europe Distributors GmbH, Stuttgart ***	EUR	25.000	100,00	253		
188 Dr. Scharm GmbH Medizinisches Marketing, Hirschberg	EUR	25.550	90,00	200		
189 excellent pharma Management GmbH, Zossen	EUR	25.000	100,00	200		
190 excellent pharma Sales & Marketing GmbH & Co. KG, Zossen	EUR	1.000	100,00	200		
191 Extravert Coaching GmbH, Berlin	EUR	25.000	90,00	200		
192 Faktor X Pharma GmbH, Berlin	EUR	25.000	90,00	200		
193 HR Excellent, Hamburg	EUR	25.000	91,00	201		
194 Movianto Deutschland GmbH, Kist ***	EUR	105.000	10,00	1		
			90,00	195		
			100,00			
195 Movianto GmbH, Stuttgart ***	EUR	25.000	100,00	253		
196 P.S.T. Pharmaceutical Sales Teams GmbH, Hirschberg	EUR	25.000	100,00	198		
197 Pharma SP Sales & Promotions GmbH, Berlin	EUR	25.000	90,00	200		
198 pharmdirekt GmbH, Hirschberg	EUR	28.150	80,00	200		
199 pharmexpert GmbH, Hirschberg	EUR	100.000	88,25	200		
200 pharmexx GmbH, Hirschberg	EUR	45.750	65,00	253		

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Manufacturer Solutions						
Germany						
201 rex systems GmbH, Hamburg	EUR	25.000	80,00	200		
202 Synergos GmbH, Hirschberg	EUR	25.000	80,00	200		
203 x-pharm GmbH, Hirschberg	EUR	25.000	83,40	200		
Finland						
204 pharmexx Nordic Oy, Helsinki	EUR	8.000	100,00	238		
France						
205 Celesio Manufacturer Solutions France Distribution SAS	EUR	500	100,00	139		
206 Movianto France, Gonesse	EUR	255.000	99,99	139		
			0,01	144		
			100,00			
207 TREDIMED, Saint Ouen	EUR	37.000	0,02	1		
			24,95	137		
			49,99	139		
			0,02	144		
			25,00	151		
			0,02	253		
			100,00			
Great Britain						
208 EVOLUTION HOMECARE SERVICES LIMITED, COVENTRY *	GBP	100	99,00	152		
			1,00	283		
			100,00			
209 FARILLON LIMITED, COVENTRY	GBP	2.001.000	100,00	152		
210 Healthcare Product Services Ltd., Bedford	GBP	2	100,00	211		
211 Healthcare Services Group PLC, Bedford	GBP	268.204	100,00	1		
			0,00	253		
			100,00			
212 Movianto UK Limited, Bedford	GBP	16.911	100,00	211		
213 Pharmacare Logistics Limited, Bedford	GBP	98	100,00	212		
214 PHARMEXX ALCHEMY LIMITED, Andover	GBP	100	100,00	216		
215 PHARMEXX OTC SOLUTIONS LIMITED, Andover	GBP	100	100,00	216		
216 PHARMEXX UK LIMITED	GBP	1.000	91,50	200		
India						
217 csmo Pharmexx India Pvt Ltd	INR	100.000	55,00	200		
Ireland						
218 ALCHEMY HEALTHCARE IRELAND LIMITED, Robswall	EUR	100	100,00	219		
219 PHARMEXX IRELAND LIMITED	EUR	100	60,00	216		
Canada						
220 pharmexx Canada Inc., Toronto	CAD	2.547.000	100,00	200		
221 Pro-Pharma Contract Selling Services Inc., Brampton	CAD	1.010	80,00	220		
Luxembourg						
222 NEW STAR S.A., Luxembourg	EUR	333.326	100,00	200		
Netherlands						
223 Movianto Nederland B.V., Baarn	EUR	18.000	100,00	93		
224 Pharmexx Nederland B.V., Dronten	EUR	18.000	70,00	200		
225 White Swan Corporation B.V., Delft *	EUR	18.200	100,00	200		
Austria						
226 pharmexx GmbH (Austria)	EUR	35.000	65,00	200		
227 SANOVA Pharma GesmbH, WIEN	EUR	363.364	100,00	175		
Portugal						
228 AURYN Produtos Farmacêuticos, Unipessoal, Lda., Monte Estoril	EUR	5.000	100,00	233		
229 EXCELENT Farma Portugal Consultoria e Formação Farmacêutica, Unipessoal, Lda., Monte Estoril	EUR	5.000	100,00	233		
230 FLEXIFARMA Promoção de Produtos Farmacêuticos, Unipessoal, Lda., Monte Estoril	EUR	5.000	100,00	233		
231 KIRONFARMA Produtos Farmacêuticos, Unipessoal, Lda., Monte Estoril	EUR	50.000	100,00	200		

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Manufacturer Solutions						
Portugal						
232 MOVIANTO PORTUGAL, S.A., Maia	EUR	50.000	100,00	176		
233 PHARMEXX Portugal, Lda., Monte Estoril	EUR	50.000	99,80	200		
234 PRÉVIS Produtos Farmacêuticos, Unipessoal, Lda., Monte Estoril	EUR	5.000	100,00	233		
235 ROFARM Ibérica Produtos Farmacêuticos, Unipessoal, Lda., Monte Estoril	EUR	5.000	100,00	233		
Sweden						
236 Boost AB, Stockholm *	SEK	100.000	100,00	238		
237 Kinchard Solutions AB, Stockholm *	SEK	143.000	100,00	238		
238 pharmexx Nordic AB, Stockholm	SEK	100.000	100,00	200		
Spain						
239 AVS HEALTH ESPAÑA, S.L.	EUR	3.003.006	100,00	1		
240 LABORATORIOS BIOMEDIPHARMA, S.L., BARCELONA	EUR	3.005	98,00	200		
			2,00	244		
			100,00			
241 LABORATORIOS DOCTA, S.L., BARCELONA	EUR	3.005	99,20	200		
			0,80	242		
			100,00			
242 LABORATORIOS FARMACEUTICOS ARABIS, S.L., BARCELONA	EUR	2.945	100,00	200		
243 MOVIANTO ESPAÑA, S.A., Getafe	EUR	3.071.970	75,00	239		
244 PHARMEXX INTERNATIONAL SPAIN, S.L.U., BARCELONA	EUR	6.010	100,00	200		
Czech Republic						
245 Movianto Ceska republika s.r.o., Podoli	CZK	1.000.000	100,00	1		
246 pharmexx s. r. o., Prague	CZK	1.000.000	55,00	200		
Turkey						
247 BONSER Sağlık Danışmanlık Bilgisayar ve Yayıncılık Tic.Ltd.Şti., Istanbul	TRY	15.000	99,50	225		
248 TAYMED Danışmanlık Eğitim Bilgisayar ve Yayıncılık Tic.Ltd.Şti., Istanbul	TRY	90.000	99,92	225		
249 TAYMED İlaç Pazarlama San. Tic.Ltd.Şti., Istanbul	TRY	30.000	99,75	225		
250 TAYMED Sağlık Ürünleri Tic.Ltd.Şti., Istanbul	TRY	3.825.000	99,90	225		
251 TAYSER Sağlık Danışmanlık Bilgisayar ve Yayıncılık Tic.Ltd.Şti., Istanbul	EUR	15.000	99,50	225		
Others/Misc.						
Germany						
252 Admenta Deutschland Beteiligungs-GmbH, Stuttgart ***	EUR	25.000	100,00	253		
253 Admenta Deutschland GmbH, Stuttgart ***	EUR	25.000	100,00	1		
254 Alliance Apotheken Management GmbH, Stuttgart ***	EUR	25.000	100,00	253		
255 Apo Interim Personalservice GmbH, Stuttgart ***	EUR	25.000	100,00	253		
256 Dritte GEHE Gesellschaft für Beteiligungsbesitz mbH, Stuttgart	EUR	25.000	100,00	1		
257 Inten GmbH, Stuttgart ***	EUR	500.000	100,00	253		
France						
258 TREDIMED FRANCE, Saint Ouen	EUR	37.000	100,00	253		
Greece						
259 OBS pharmexx Hellas Societe Anonyme *	EUR	60.000	100,00	200		
Great Britain						
260 0800DocMorris Limited, London *	GBP	1	100,00	94		
261 2012 DREAM LIMITED, COVENTRY *	GBP	100	100,00	152		
262 A C F (ELECTRICAL DISTRIBUTORS) LTD, COVENTRY *	GBP	51.000	100,00	152		
			0,00	283		
			100,00			
263 A C FERGUSON (CHEMIST) LIMITED, COVENTRY *	GBP	4.000	100,00	12		
264 A F CANNON (DISPENSING CHEMISTS) LIMITED, COVENTRY	GBP	100	100,00	152		
265 A MILLER (CHEMIST) LIMITED, Glasgow *	GBP	9.750	99,99	18		
			0,01	504		
			100,00			

Name & Residence of Company	Issued Capital EUR / Local Currency	%	Held by No.	Last Annual Accounts	Equity / Local Currency in Thousands	Net Income / Local Currency in Thousands	
Others/Misc.							
Great Britain							
266 A. HOUGH (HEAT SEAL) LIMITED, COVENTRY	GBP	1.000	99,90	152			
			0,10	283			
				100,00			
267 A. SUTHRELL (HAULAGE) LIMITED, COVENTRY *	GBP	10.100	99,99	152			
			0,01	283			
				100,00			
268 A.E. FARROW & SONS LIMITED, COVENTRY *	GBP	2.752	99,64	270			
			0,36	283			
				100,00			
269 A.F. MARSHALL LIMITED, COVENTRY *	GBP	9.000	100,00	527			
270 A.H. CLARK (ALLINGTON) LIMITED, COVENTRY *	GBP	1.000	0,10	283			
				99,90	360		
				100,00			
271 A.H. CLARK (MAIDSTONE) LIMITED, COVENTRY *	GBP	10.000	0,01	283			
				99,99	360		
				100,00			
272 AAH BUILDERS SUPPLIES LIMITED, COVENTRY *	GBP	11.110	100,00	152			
				0,00	283		
				50,00			
273 AAH CONSUMER PRODUCTS LIMITED, COVENTRY *	GBP	100.000	100,00	152			
				0,00	283		
				100,00			
274 AAH ELEVEN LIMITED, COVENTRY *	GBP	45.000	100,00	152			
				0,00	283		
				100,00			
275 AAH FIVE LIMITED, COVENTRY	GBP	8.000	99,98	152			
				0,03	283		
				100,00			
276 AAH FOUR LIMITED, COVENTRY *	GBP	61.610	100,00	152			
				0,00	283		
				100,00			
277 AAH FURB PENSION TRUSTEE LIMITED, COVENTRY *	GBP	1.000	99,90	152			
				0,10	283		
				100,00			
278 AAH GEARS LIMITED, COVENTRY *	GBP	475.000	100,00	152			
				0,00	283		
				100,00			
279 AAH GLASS & WINDOWS LIMITED, COVENTRY *	GBP	3.150	99,97	152			
				0,03	283		
				100,00			
280 AAH HEALTHCARE LIMITED, COVENTRY *	GBP	12.100	99,99	152			
				0,01	283		
				100,00			
281 AAH Lloyds Insurance (IoM) Limited, Douglas	GBP	100.000	100,00	152			
				0,00	283		
				100,00			
282 AAH LLOYDS PENSION TRUSTEES LIMITED, COVENTRY *	GBP	2	50,00	152			
				50,00	283		
				100,00			
283 AAH NOMINEES LIMITED, COVENTRY *	GBP	2	50,00	150			
				50,00	152		
				100,00			
284 AAH ONE LIMITED, Glasgow *	GBP	2	50,00	152			
				50,00	283		
				100,00			
285 AAH PACKED PRODUCTS LIMITED, COVENTRY *	GBP	100	99,00	152			
				1,00	283		
				100,00			
286 AAH PENSION TRUSTEES LIMITED, COVENTRY *	GBP	2	50,00	152			
				50,00	283		
				100,00			
287 AAH RETAIL PHARMACY LIMITED, COVENTRY *	GBP	1.550	99,94	152			
				0,06	283		
				100,00			

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Others/Misc.						
Great Britain						
288 AAH SERVICES LIMITED, COVENTRY *	GBP	1.000.000	100,00	152		
			0,00	283		
			100,00			
289 AAH SEVENTEEN LIMITED, COVENTRY *	GBP	5.050	99,98	152		
			0,02	283		
			100,00			
290 AAH SIX LIMITED, COVENTRY	GBP	10.000	99,99	152		
			0,01	283		
			100,00			
291 AAH SIXTEEN LIMITED, COVENTRY *	GBP	27.000	99,99	152		
			0,01	283		
			100,00			
292 AAH SUBSIDIARIES LIMITED, COVENTRY *	GBP	100	99,00	152		
			1,00	283		
			100,00			
293 AAH TURBINES LIMITED, COVENTRY *	GBP	2	50,00	152		
			50,00	283		
			100,00			
294 AAH TWELVE LIMITED, COVENTRY *	GBP	2.150	99,95	152		
			0,05	283		
			100,00			
295 AAH TWENTY EIGHT LIMITED, COVENTRY *	GBP	3.332	99,97	152		
			0,03	283		
			100,00			
296 AAH TWENTY FIVE LIMITED, COVENTRY *	GBP	1.000	99,90	152		
			0,10	283		
			100,00			
297 AAH TWENTY FOUR LIMITED, Glasgow *	GBP	100.000	100,00	152		
298 AAH TWENTY LIMITED, COVENTRY *	GBP	596.570	100,00	152		
			0,00	283		
			100,00			
299 AAH TWENTY ONE LIMITED, COVENTRY *	GBP	700.000	100,00	14		
300 AAH TWENTY SEVEN LIMITED, COVENTRY	GBP	2.000	100,00	153		
301 AAH TWENTY THREE LIMITED, GLASGOW *	GBP	500.000	100,00	152		
			0,00	283		
			100,00			
302 AAH TWENTY TWO LIMITED, COVENTRY *	GBP	16.000.000	100,00	152		
			0,00	283		
			100,00			
303 ACEPEARL LIMITED, COVENTRY *	GBP	3	100,00	152		
304 ACKLAM & WOOD LIMITED, COVENTRY *	GBP	1	100,00	527		
305 ACME DRUG CO. LIMITED, GLASGOW *	GBP	10.000	100,00	152		
306 ACTONS CHEMISTS LIMITED, COVENTRY *	GBP	100	99,00	152		
			1,00	283		
			100,00			
307 ADDED MARKETING LIMITED, COVENTRY *	GBP	50.000	100,00	152		
			0,00	283		
			100,00			
308 ADMENTA PENSION TRUSTEES LIMITED, COVENTRY *	GBP	100	100,00	14		
309 ADVANCED MEDICAL COMMUNICATIONS LIMITED, COVENTRY *	GBP	100	99,00	152		
			1,00	283		
			100,00			
310 ALAN BASS LIMITED, COVENTRY *	GBP	1.000	99,90	152		
			0,10	283		
			100,00			
311 ALCHEM (SOUTHERN) LIMITED, COVENTRY *	GBP	10.000	99,99	496		
			0,01	504		
			100,00			
312 ANANCREST LIMITED, COVENTRY *	GBP	100	100,00	152		

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Others/Misc.						
Great Britain						
313 ANDREWS AND COURIE LIMITED, COVENTRY *	GBP	2.560.800	100,00	14		
314 ANGELA SMITH LIMITED, COVENTRY	GBP	1.000	100,00	152		
315 ANSON TRADING LIMITED, COVENTRY *	GBP	100	100,00	152		
316 APPLEBY-HINTON LIMITED, COVENTRY *	GBP	100	100,00	152		
317 ARCHSILVER LIMITED, COVENTRY *	GBP	2	100,00	152		
318 ARTHUR KENDRICK LIMITED, COVENTRY *	GBP	100	99,00	152		
			1,00	283		
			100,00			
319 AYRSHIRE PHARMACEUTICALS LIMITED, Glasgow *	GBP	502.500	100,00	14		
320 BACHEM PHARMACY LIMITED, COVENTRY	GBP	2	100,00	586		
321 BANNISTER & THATCHER LIMITED, COVENTRY *	GBP	84.250	88,13	14		
			11,87	426		
			100,00			
322 BANNISTER (PINFOLD) LIMITED, COVENTRY *	GBP	3.000	0,03	504		
			99,97	507		
			100,00			
323 BARCLAY ENTERPRISE LIMITED, COVENTRY *	GBP	5.000.000	100,00	14		
324 BARCLAY PHARMACEUTICALS (ATHERSTONE) LIMITED, COVENTRY *	GBP	5.000.000	100,00	14		
325 BARLEY CHEMISTS HOLDINGS LIMITED, COVENTRY *	GBP	50.000	100,00	14		
326 BARRY BLADON LIMITED, COVENTRY *	GBP	500	100,00	586		
327 BARRY SHOOTER (ROMFORD) LIMITED, COVENTRY *	GBP	1.000	100,00	152		
328 BARTON PHARMACY (TORQUAY) LIMITED, COVENTRY *	GBP	100	100,00	152		
329 BEAUTY CARE DRUGSTORES LIMITED, COVENTRY *	GBP	33.000	100,00	14		
330 BELLA DONNA PHARMACY LIMITED, COVENTRY *	GBP	100	100,00	152		
331 BELLYEOMAN PHARMACY LIMITED, Glasgow *	GBP	1.000	100,00	152		
332 BENEFIT HEALTH FOODS LIMITED, COVENTRY *	GBP	2	100,00	14		
333 BENSON PHARMACY LIMITED, COVENTRY *	GBP	1.000	100,00	510		
334 BERKELEY PERFUMERY (HOME AND OVERSEAS) LIMITED, COVENTRY *	GBP	300	100,00	152		
			0,00	283		
			100,00			
335 BERKELEY PHARMACEUTICALS LIMITED, COVENTRY *	GBP	9.900	99,99	152		
			0,01	283		
			100,00			
336 BERKSHIRE MEDICAL SUPPLIES LIMITED, COVENTRY *	GBP	80	100,00	152		
337 BERNARD PITT (SEATON) LIMITED, COVENTRY	GBP	3.760	99,97	152		
			0,03	283		
			100,00			
338 BIG PHARMA LIMITED, Glasgow *	GBP	402	100,00	152		
339 BLACKLOCK (CHEMISTS) LIMITED, COVENTRY *	GBP	100	99,00	152		
			1,00	283		
			100,00			
340 BLAKEY & GRIFFIN LIMITED, COVENTRY *	GBP	80	100,00	344		
341 BLANDFORD TRANSPORT COMPANY LIMITED, COVENTRY	GBP	100	99,00	150		
			1,00	283		
			100,00			
342 BRIAN CORPS (CHEMIST) LIMITED, COVENTRY *	GBP	100	100,00	152		
343 BRIDGETON HEALTH CENTRE PHARMACY LIMITED, Glasgow	GBP	140	28,57	535		
			32,86	584		
			61,43			
344 BRIDPORT MEDICAL CENTRE SERVICES LIMITED, COVENTRY *	GBP	100	100,00	152		
345 BROWN GRAY & COMPANY LIMITED, Glasgow *	GBP	9.000	0,01	504		
			99,99	584		
			100,00			

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Others/Misc.						
Great Britain						
346 BRYAN WEIGHTMAN LIMITED, COVENTRY *	GBP	2	50,00	270		
			50,00	283		
			100,00			
347 BUILDING SUPPLIES (NOTTINGHAM) LIMITED, COVENTRY *	GBP	60.000	100,00	152		
			0,00	283		
			100,00			
348 BZB LIMITED, COVENTRY *	GBP	900	100,00	152		
349 C E UNDERHILL & SONS LIMITED, COVENTRY *	GBP	774	100,00	152		
350 C. H. POMEROY LIMITED, COVENTRY *	GBP	1.000	100,00	152		
351 C. PEIRS AND SON LIMITED, COVENTRY *	GBP	100	100,00	152		
352 CAMHOPE LIMITED, COVENTRY *	GBP	60	100,00	152		
353 CARACROWN LIMITED, COVENTRY *	GBP	999	100,00	152		
354 CARONET TRADING LIMITED, COVENTRY *	GBP	2	100,00	152		
355 CASTLEREAGH PHARMACEUTICALS LIMITED, COVENTRY *	GBP	10.000	99,99	152		
			0,01	283		
			100,00			
356 CELESIO MANUFACTURER SOLUTIONS UK DISTRIBUTORS LIMITED, COVENTRY *	GBP	2	100,00	153		
357 CENTURION INVESTMENTS (1991) LIMITED, COVENTRY	GBP	12	100,00	14		
358 CHEMISTS HOLDINGS LIMITED, COVENTRY *	GBP	580.277	100,00	152		
359 CIVICEASY LIMITED, COVENTRY *	GBP	100	100,00	152		
360 CLARK CARE GROUP LIMITED, COVENTRY *	GBP	20.200	100,00	152		
			0,00	283		
			100,00			
361 CLARK MUNRO LIMITED, Glasgow *	GBP	100	100,00	338		
362 CMR HOLDINGS (UK) LIMITED, COVENTRY *	GBP	300.000	100,00	152		
			0,00	283		
			100,00			
363 COMMUNITY PHARMACIES LIMITED, COVENTRY	GBP	175	100,00	152		
364 CORNWELLS (WHOLESALE) LIMITED, COVENTRY *	GBP	100	100,00	14		
365 CRAIG & LOVERING LIMITED, COVENTRY *	GBP	1.000	100,00	510		
366 CROSS AND HERBERT (DEVON) LIMITED, COVENTRY *	GBP	8.654	100,00	368		
367 CROSS AND HERBERT (HOLDINGS) LIMITED, COVENTRY *	GBP	417.225	100,00	14		
368 CROSS AND HERBERT LIMITED, COVENTRY *	GBP	106.500	100,00	367		
369 D J & M BOYLE LIMITED, Glasgow *	GBP	1.300.000	100,00	152		
370 D S BENTON LIMITED, COVENTRY *	GBP	1.500	0,07	504		
			99,93	538		
			100,00			
371 D.F. & B. KAYE LIMITED, COVENTRY *	GBP	100	100,00	152		
372 D.F. BRINT (PORTISHEAD) LIMITED, COVENTRY *	GBP	100	99,00	152		
			1,00	283		
			100,00			
373 DAVID J THOMAS LIMITED, COVENTRY	GBP	100	100,00	152		
374 DAVID LOW (CHEMISTS) LIMITED, COVENTRY *	GBP	2.000	100,00	510		
375 DAVID TAUBER LIMITED, COVENTRY *	GBP	6	100,00	510		
376 DEANS PHARMACY LIMITED, COVENTRY	GBP	40.000	100,00	586		
377 DERBY (VERNON STREET) LIMITED, COVENTRY	GBP	100	100,00	586		
378 Donald Munro Limited, Glasgow *	GBP	1.000	100,00	152		
379 DRAGONSKILL LIMITED, COVENTRY *	GBP	1.000	100,00	152		
380 DRISELL LIMITED, COVENTRY	GBP	6.000	100,00	586		
381 E & G HARRIS LIMITED, COVENTRY *	GBP	5.000.000	100,00	14		

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Others/Misc.						
Great Britain						
382 E & M HAZLEHURST (SKIPTON) LIMITED, COVENTRY *	GBP	900	100,00	152		
383 E & M HAZLEHURST LIMITED, COVENTRY *	GBP	10.000	100,00	152		
384 ELGIN COURT LIMITED, COVENTRY *	GBP	14.422	100,00	152		
385 EMYR LLOYD LIMITED, COVENTRY *	GBP	2	100,00	152		
386 F. ALASTAIR GLEN LIMITED, COVENTRY *	GBP	25.099	100,00	152		
387 F. FLYNN CHEMIST (ST. HELENS) LIMITED, COVENTRY *	GBP	100	100,00	152		
388 F. HOLROYD (GARFORTH) LIMITED, COVENTRY *	GBP	10.000	100,00	527		
389 F.B. VICKERS (CHEMIST) LIMITED, COVENTRY *	GBP	18.500	100,00	527		
390 FENDGROVE LIMITED, COVENTRY *	GBP	100	100,00	152		
391 FERAX LIMITED, COVENTRY *	GBP	100	100,00	152		
392 FIELD COURT LIMITED, COVENTRY *	GBP	100	100,00	325		
393 FIRMDRAW LIMITED, COVENTRY *	GBP	1.000	100,00	152		
394 FIRTH & PILLING LIMITED, COVENTRY *	GBP	3.000	100,00	152		
395 FOSTER & PLUMPTON GROUP LIMITED, COVENTRY *	GBP	102.499	100,00	152		
			0,00	283		
			100,00			
396 FOSTER & PLUMPTON LIMITED, COVENTRY *	GBP	6.010	0,02	283		
			99,98	395		
			100,00			
397 FOSTER PHARMACEUTICALS LIMITED, COVENTRY *	GBP	500	0,20	283		
			99,80	395		
			100,00			
398 FULLPAD LIMITED, COVENTRY *	GBP	5.000	99,98	18		
			0,02	504		
			100,00			
399 G D THORNE LIMITED, COVENTRY *	GBP	1.500	100,00	14		
400 G H HAWKINS & SON LIMITED, COVENTRY *	GBP	12.000	100,00	367		
401 G K CHEMISTS (GLOS) LIMITED, COVENTRY *	GBP	40.100	100,00	402		
			0,00	504		
			100,00			
402 G K CHEMISTS LIMITED, COVENTRY *	GBP	119.118	100,00	485		
			0,00	504		
			100,00			
403 G S BROWN CHEMIST LIMITED, COVENTRY *	GBP	2	100,00	14		
404 G.H. TROTT LIMITED, COVENTRY *	GBP	1.780	99,94	152		
			0,06	283		
			100,00			
405 G.W. McKENZIE LIMITED, Glasgow *	GBP	100	99,00	152		
			1,00	283		
			100,00			
406 GALEN HEAVITREE LIMITED, COVENTRY *	GBP	100	100,00	16		
407 GAMECREST LIMITED, COVENTRY	GBP	2	100,00	492		
408 GELDHOLME (1982) LIMITED, COVENTRY	GBP	4	100,00	586		
409 GELDHOLME LIMITED, COVENTRY	GBP	10	100,00	586		
410 GEORGE ALAN (CHEMISTS) LIMITED, COVENTRY *	GBP	1.928	99,95	152		
			0,05	283		
			100,00			
411 GEORGE F EDWARDS (CHEMISTS) LIMITED, COVENTRY *	GBP	1.000	100,00	14		
412 GEORGE STAPLES (OPTICIANS) LIMITED, COVENTRY *	GBP	10.296	100,00	413		
413 GEORGE STAPLES (STOKE) LIMITED, COVENTRY *	GBP	4.913	100,00	14		
414 GILCHRISTS (CHEMISTS) LIMITED, COVENTRY *	GBP	51	98,04	152		
			1,96	283		
			100,00			

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Name & Residence of Company	Issued Capital EUR / Local Currency	%	Held by No.	Last Annual Accounts	Equity / Local Currency in Thousands	Net Income / Local Currency in Thousands
Others/Misc.						
Great Britain						
415 GORDON'S PHARMACY LIMITED, COVENTRY *	GBP	4.000	99,98	152		
			0,03	283		
				100,00		
416 GOWCHARM LIMITED, COVENTRY *	GBP	6.996	0,01	283		
			99,99	395		
				100,00		
417 GPL 2007 LIMITED, COVENTRY *	GBP	2.000	100,00	152		
418 GRAEME PHARMACY (STIRLING) LIMITED, Glasgow *	GBP	100	100,00	152		
419 GREENS PHARMACEUTICAL (HOLDINGS) LIMITED, COVENTRY *	GBP	110.000	100,00	14		
420 GWYNFA'S (BONT) LIMITED, COVENTRY *	GBP	2	50,00	152		
			50,00	283		
				100,00		
421 GWYNFA'S (GCG) LIMITED, COVENTRY *	GBP	400	99,75	152		
			0,25	283		
				100,00		
422 GWYNFA'S (HOUNSLOW) LIMITED, COVENTRY *	GBP	77	98,70	152		
			1,30	283		
				100,00		
423 GWYNFA'S LIMITED, COVENTRY *	GBP	400	99,75	152		
			0,25	283		
				100,00		
424 H COATES & CO LIMITED, COVENTRY *	GBP	2.000	0,05	152		
			99,95	536		
				100,00		
425 H COOK (CHEMISTS) LIMITED, COVENTRY *	GBP	2.800	100,00	152		
426 H H THATCHER LIMITED, COVENTRY *	GBP	1.985	100,00	14		
427 H KERRUSH LIMITED, Douglas *	GBP	2.000	100,00	488		
428 H.B. MATTIA LIMITED, COVENTRY *	GBP	3.000	99,97	152		
			0,03	283		
				100,00		
429 H.E. NIBLETT LIMITED, COVENTRY *	GBP	9.887	0,01	283		
			99,99	287		
				100,00		
430 H.E.W.S LIMITED, COVENTRY *	GBP	175	100,00	152		
431 H.V. PERRY (WAREHAM) LIMITED, COVENTRY *	GBP	399	99,75	152		
			0,25	283		
				100,00		
432 HAMMOND & BROWN LIMITED, COVENTRY *	GBP	9.000	100,00	152		
433 HAMMOND HOPKINS LIMITED, COVENTRY *	GBP	1.000	0,10	283		
			99,90	395		
				100,00		
434 HARANIA & COMPANY LIMITED, COVENTRY *	GBP	100	100,00	485		
435 HEALTH CENTRE PHARMACY (KIRKCALDY) LIMITED, Glasgow *	GBP	101	100,00	16		
436 HEALTH NEEDS LIMITED, COVENTRY *	GBP	2	100,00	152		
437 Healthcare Logistics Group Limited, Bedford *	GBP	2	100,00	211		
438 HEALTHCLASS LIMITED, COVENTRY	GBP	1.100	100,00	152		
439 HENRY SYKES & SON (CHEMISTS) LIMITED, COVENTRY *	GBP	6.953	99,99	152		
			0,01	283		
				100,00		
440 HERBERT FERRYMAN LIMITED, COVENTRY *	GBP	645.040	100,00	152		
			0,00	283		
				100,00		
441 HIGGINS & SON (CHEMISTS) LIMITED, COVENTRY *	GBP	62.688	100,00	368		
442 HILLCROSS PHARMACEUTICALS LIMITED, COVENTRY *	GBP	7.000	99,99	152		
			0,01	283		
				100,00		

Name & Residence of Company	Issued Capital EUR / Local Currency	%	Held by No.	Last Annual Accounts	Equity / Local Currency in Thousands	Net Income / Local Currency in Thousands
Others/Misc.						
Great Britain						
443 HILLS PHARMACEUTICALS LIMITED, COVENTRY *	GBP	1.000	99,90	152		
			0,10	283		
			100,00			
444 HILL-SMITH (WARRINGTON) LIMITED, COVENTRY *	GBP	5.000	99,98	152		
			0,02	283		
			100,00			
445 HORACE COULSON & SONS LIMITED, COVENTRY *	GBP	1.000	99,90	152		
			0,10	283		
			100,00			
446 HOUGHTON & LAPPIN LIMITED, COVENTRY	GBP	6.470	100,00	152		
447 HUNT AND CO (SILVER HILL) LIMITED, COVENTRY *	GBP	100.000	100,00	152		
			0,00	283		
			100,00			
448 HYWEL DAVIES (CAERPHILLY) LIMITED, COVENTRY *	GBP	1.100	100,00	152		
449 I H BRADSHAW LIMITED, COVENTRY	GBP	2.000	100,00	152		
450 ILLINGWORTH HEALTHFOODS LIMITED, COVENTRY	GBP	50.000	100,00	154		
451 INSPIRON DISTRIBUTION LIMITED, Manchester *	GBP	20.000	100,00	152		
			0,01	283		
			100,00			
452 INTEGRATED NETWORK FOR COMPUTER ADMINISTRATION LIMITED, COVENTRY *	GBP	15.150	99,99	152		
			0,01	283		
			100,00			
453 INTERGEN BEAUTY PRODUCTS LIMITED, COVENTRY *	GBP	3	66,67	152		
			33,33	283		
			100,00			
454 IPCC LIMITED, COVENTRY *	GBP	1	100,00	12		
455 ISON & BOWYER LIMITED, COVENTRY *	GBP	400	100,00	502		
456 J A R BURBANK LIMITED, COVENTRY *	GBP	5.000	100,00	325		
457 J E BAKER (BURNTWOOD) LIMITED, COVENTRY *	GBP	4.000	99,98	18		
			0,03	504		
			100,00			
458 J G DAWSON (SUNDERLAND) LIMITED, COVENTRY *	GBP	5.000	100,00	359		
459 J G DAWSON LIMITED, COVENTRY	GBP	1.100	100,00	359		
460 J GURNEY & T REID (HASLEMERE) LIMITED, COVENTRY *	GBP	8.000	100,00	367		
461 J H RYAN LIMITED, COVENTRY *	GBP	1.000	100,00	152		
462 J K GOLDSTEIN LIMITED, COVENTRY *	GBP	200	99,50	152		
			0,50	283		
			100,00			
463 J RUTHERFORD (KIRKCALDY) LIMITED, Glasgow *	GBP	2	100,00	14		
464 J S DENT LIMITED, COVENTRY *	GBP	3.166	100,00	152		
465 J.C.N.W. BURR LIMITED, COVENTRY *	GBP	10.000	99,99	152		
			0,01	283		
			100,00			
466 J.D. GALLAGHER LIMITED, COVENTRY *	GBP	100	1,00	283		
			99,00	341		
			100,00			
467 J.M. BULLIVANT (CHEMIST) LIMITED, COVENTRY	GBP	100	99,00	152		
			1,00	283		
			100,00			
468 J.M.F. SUPPLIES LIMITED, COVENTRY *	GBP	10.272	99,99	152		
			0,01	283		
			100,00			
469 J.S. GOOD & SON LIMITED, COVENTRY *	GBP	5.000	99,98	152		
			0,02	283		
			100,00			
470 JAMES B SNODDY LIMITED, Glasgow *	GBP	20.000	100,00	152		
			0,01	283		
			100,00			

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Others/Misc.						
Great Britain						
471 JOHN HAMILTON (PHARMACEUTICALS) LIMITED, Glasgow *	GBP 101.000	100,00	154			
472 JOHN HIATT GROUP LIMITED, COVENTRY *	GBP 80.000	100,00	419			
473 JOHN ROBERTSON BUTLER AND SON (GORING) LIMITED, COVENTRY *	GBP 1.000	100,00	510			
474 JOHN ROBERTSON BUTLER AND SON (NEWBURY) LIMITED, COVENTRY *	GBP 8.002	100,00	510			
475 JOHN ROBERTSON BUTLER AND SON (WEST READING) LIMITED, COVENTRY *	GBP 1.000	100,00	510			
476 JOHN ROBERTSON BUTLER AND SON LIMITED, COVENTRY *	GBP 25.000	100,00	510			
477 JOHN W. TAYLOR (AILSWORTH) LIMITED, COVENTRY *	GBP 7.070	99,99 0,01	152 283			
		100,00				
478 JOHNSTON & ADAMS LIMITED, Glasgow *	GBP 7.064	1,42 98,58	504 584			
		100,00				
479 JORDANS PHARMACY LIMITED, COVENTRY *	GBP 1	100,00	611			
480 K. NEWBERRY (CHEMISTS) LIMITED, COVENTRY *	GBP 100	99,00 1,00	152 283			
		100,00				
481 KASUMBA ENTERPRISES LIMITED, COVENTRY	GBP 1.000	100,00	492			
482 KEITH SHARP PHARMACIES LIMITED, COVENTRY *	GBP 100	100,00	152			
483 KERSHAW'S (URMSTON) LIMITED, COVENTRY *	GBP 7.721	99,99 0,01	152 283			
		100,00				
484 KINGSWOOD CHEMISTS LIMITED, COVENTRY *	GBP 1.010	100,00	485			
485 KINGSWOOD GK LIMITED, COVENTRY *	GBP 3.442.099	100,00	14			
486 KNOWLE PHARMACY LIMITED, COVENTRY *	GBP 2	100,00	152			
487 KYLE & CARRICK HOLDINGS LIMITED, Glasgow *	GBP 297.400	100,00	319			
488 L & L PHARMACY LIMITED, Douglas *	GBP 2.000	100,00	152			
489 LAWSON PHARMACY (SCOTLAND) LIMITED, Glasgow *	GBP 100	100,00	152			
490 LCH CHAPMAN (WHITESTONE) LIMITED, COVENTRY *	GBP 2	100,00	502			
491 LEEMA CONSULTANCY SERVICES LIMITED, COVENTRY *	GBP 5.000	100,00	152			
492 LEVELCROWN LIMITED, COVENTRY	GBP 2	100,00	152			
493 LEWIN PELOW (BROOKSIDE) LIMITED, COVENTRY *	GBP 100	99,00 1,00	152 283			
		100,00				
494 LEWIN PELOW LIMITED, COVENTRY *	GBP 99	98,99 1,01	152 283			
		100,00				
495 LEWIS & JEFFREYS LIMITED, COVENTRY *	GBP 103	99,03 0,97	485 504			
		100,00				
496 LINFORD PHARMACIES LIMITED, COVENTRY *	GBP 1.387.000	100,00	14			
497 LIVINGSTON HEALTH CENTRE (P.D) CO. LIMITED, Glasgow *	GBP 100	100,00	535			
498 LLOYD ROACH LIMITED, COVENTRY *	GBP 6.240	100,00	14			
499 LLOYDS CHEMISTS PENSION TRUSTEES LIMITED, COVENTRY *	GBP 2	100,00	14			
500 LLOYDS CHEMISTS RETAIL (NORTHERN) LIMITED, COVENTRY	GBP 100	100,00	14			
501 LLOYDS CHEMISTS RETAIL (SOUTHERN) LIMITED, COVENTRY	GBP 100	100,00	14			
502 LLOYDS CHEMISTS RETAIL LIMITED, COVENTRY *	GBP 3.500	100,00	14			
503 LLOYDS HEALTHCARE HOLDINGS LIMITED, COVENTRY	GBP 10.000	100,00	14			
504 LLOYDS NOMINEES LIMITED, COVENTRY *	GBP 100	100,00	14			
505 LLOYDS PHARMACY HCS LIMITED, COVENTRY *	GBP 1.000	100,00	152			

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Others/Misc.						
Great Britain						
506 LLOYDS PROPERTY DEVELOPMENTS LIMITED, COVENTRY *	GBP	2	100,00	14		
507 LLOYDS SUPERSAVE DISTRIBUTION LIMITED, COVENTRY *	GBP	1.000.000	100,00	14		
508 LLOYDS SURGICAL LIMITED, COVENTRY *	GBP	100	100,00	14		
509 LOCKWOODS (CHEMISTS) LIMITED, COVENTRY *	GBP	2.000	99,95 0,05	152 283		
			100,00			
510 LPL ONE LIMITED, COVENTRY *	GBP	25.000	100,00	548		
511 M & J BARR (CHEMISTS) LIMITED, COVENTRY *	GBP	60	98,33 1,67	152 283		
			100,00			
512 M & J HOLDINGS LIMITED, COVENTRY	GBP	10.000	100,00	586		
513 M H GILL LIMITED, COVENTRY *	GBP	1.750	100,00	12		
514 M PAYNE & CO LIMITED, COVENTRY *	GBP	500	100,00	14		
515 M. HACKING LIMITED, COVENTRY	GBP	10.000	100,00	492		
516 M. L. & E. MIDGLEY LIMITED, COVENTRY *	GBP	2.500	100,00	152		
517 M.& M.L.GRUNDY LIMITED, COVENTRY *	GBP	10.000	99,99 0,01	152 283		
			100,00			
518 M.J.F LIMITED, COVENTRY *	GBP	100	100,00	152		
519 M.W. & A. TAYLOR LIMITED, COVENTRY *	GBP	6.002	99,98 0,02	152 283		
			100,00			
520 MACEYS LIMITED, COVENTRY *	GBP	2	100,00	152		
521 MALCOLM SMITH LIMITED, COVENTRY *	GBP	100	100,00	14		
522 MANTRE LIMITED, COVENTRY *	GBP	99	100,00	152		
523 MARYHILL DISPENSARY LIMITED, Glasgow	GBP	1.033	25,00 25,00 12,50	297 535 537		
			62,50			
524 MAWSON & PROCTOR PHARMACEUTICALS LIMITED, COVENTRY *	GBP	14.502	99,99 0,01	152 283		
			100,00			
525 MAWSON PROCTOR (GROUP PHARMACY) LIMITED, COVENTRY *	GBP	16.810	99,99 0,01	152 283		
			100,00			
526 MEDI-CHEM (CONGLETON) LIMITED, COVENTRY *	GBP	1.000	100,00	152		
527 MEDIMART LIMITED, COVENTRY *	GBP	63.000	100,00	152		
528 MILLNEW LIMITED, COVENTRY *	GBP	134.958	100,00	14		
529 MOUNT PHARMACY LIMITED, COVENTRY	GBP	26	100,00	492		
530 MPWB (ABERDEEN) LIMITED, Glasgow *	GBP	55.000	100,00	14		
531 MPWB (C) LIMITED, Glasgow *	GBP	100	100,00	584		
532 MPWB (CARLISLE) LIMITED, COVENTRY *	GBP	171.055	100,00	14		
533 MPWB (CC) LIMITED, Glasgow *	GBP	203.435	100,00	14		
534 MPWB (DUNDEE) LIMITED, Glasgow *	GBP	30.398	100,00	14		
535 MUNRO PHARMACY LIMITED, Glasgow *	GBP	5.010	100,00	152		
536 N D HUNT PHARMACIES LIMITED, COVENTRY *	GBP	100	100,00	152		
537 NEW KIRK PHARMACY LIMITED, Glasgow *	GBP	35.000	100,00	152		
538 NINA BARNES LIMITED, COVENTRY *	GBP	1.500	100,00	14		
539 NOBLE & LLEWELLYN (TILE CROSS) LIMITED, COVENTRY *	GBP	2.251	100,00	14		
540 NOBLE & LLEWELLYN (WARD END) LIMITED, COVENTRY *	GBP	2.000	100,00	14		

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Others/Misc.						
Great Britain						
541 NORMAN BEST LIMITED, COVENTRY *	GBP	6.952	100,00	152		
542 O.T.C. SUPPLIES LIMITED, COVENTRY *	GBP	100	99,00	152		
			1,00	283		
			100,00			
543 ORLAN TANKERS LIMITED, COVENTRY *	GBP	2.000	99,95	152		
			0,05	283		
			100,00			
544 P FORD (CHEMISTS) LIMITED, COVENTRY *	GBP	1.000	100,00	14		
545 P J AXIS LIMITED, COVENTRY *	GBP	2	100,00	152		
546 P M CLENNELL LIMITED, COVENTRY *	GBP	2.500	100,00	14		
547 P.&J. CARR (CHEMISTS) LIMITED, COVENTRY *	GBP	2.000	100,00	527		
548 PALEMODA LIMITED, COVENTRY *	GBP	25.000	100,00	152		
549 PAUL WHEELER LIMITED, COVENTRY *	GBP	900	100,00	336		
550 PEEL STREET PHARMACY LIMITED, COVENTRY *	GBP	174.000	100,00	152		
551 PHARMACEUTICAL SUPPLIES (COVENTRY) LIMITED, COVENTRY *	GBP	2.500	99,96	419		
			0,04	504		
			100,00			
552 PHARMACY CARE LIMITED, Glasgow *	GBP	10.000	100,00	152		
553 PHARMED LIMITED, COVENTRY *	GBP	50.000	100,00	152		
			0,00	283		
			100,00			
554 PHILIP GOODMAN LIMITED, COVENTRY *	GBP	100	100,00	325		
555 PRESOLVE LIMITED, COVENTRY	GBP	2	100,00	152		
556 PRIMELIGHT LIMITED, COVENTRY	GBP	2	100,00	152		
557 PRINTZ LIMITED, COVENTRY *	GBP	100	100,00	152		
558 QUENNEVAIS PHARMACY LIMITED, St Helier	GBP	12	91,67	21		
559 R D SILVER LIMITED, COVENTRY *	GBP	603	100,00	419		
560 R F FOSKETT & SON LIMITED, COVENTRY *	GBP	1.000	100,00	152		
561 R GORDON DRUMMOND LIMITED, COVENTRY *	GBP	100	100,00	14		
562 R WHITTLE (CHEMISTS) LIMITED, COVENTRY *	GBP	9.000	100,00	14		
563 R.C. WHITE LIMITED, COVENTRY *	GBP	14	100,00	152		
564 R.G. NICKLIN LIMITED, COVENTRY *	GBP	4.000	99,98	152		
			0,03	283		
			100,00			
565 R.J. MAIR LIMITED, GLASGOW *	GBP	100	100,00	338		
566 R.J.DAWE (PARK PARADE) LIMITED, COVENTRY *	GBP	12.700	99,99	152		
			0,01	283		
			100,00			
567 R.S.GLYNN LIMITED, COVENTRY *	GBP	203	100,00	152		
568 R.W.F. WILSON & CO (ARBROATH) LIMITED, Glasgow *	GBP	100	99,00	152		
			1,00	283		
			100,00			
569 R.W.F. WILSON & CO. (INVERNESS) LIMITED, Glasgow *	GBP	35.698	100,00	152		
			0,00	283		
			100,00			
570 RADIO DATA LIMITED, Glasgow *	GBP	2	50,00	152		
			50,00	283		
			100,00			
571 RALPH CUTHBERT (STOCKPORT) LIMITED, COVENTRY *	GBP	15	100,00	18		
572 REAPPAGE LIMITED, COVENTRY *	GBP	200	99,50	152		
			0,50	283		
			100,00			
573 REGAL PHARMACY LIMITED, COVENTRY	GBP	10.000	100,00	152		

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Others/Misc.						
Great Britain						
574 REXONE LIMITED, COVENTRY *	GBP	10.000	100,00	485		
575 RIPPLEBAY LIMITED, COVENTRY *	GBP	100	100,00	152		
576 ROSE & BOYLE LIMITED, Glasgow *	GBP	100.000	100,00	18		
577 ROUNDTORN LIMITED, COVENTRY *	GBP	60	100,00	527		
578 RUDGE ROBERTS LIMITED, COVENTRY *	GBP	8.610	100,00	152		
			0,00	283		
			100,00			
579 S & J HALLETT LIMITED, COVENTRY *	GBP	100	100,00	18		
580 S. E. BURGESS LIMITED, COVENTRY *	GBP	100	100,00	448		
581 S. HAYDOCK & COMPANY LIMITED, Belfast *	GBP	100.000	100,00	152		
			0,00	283		
			100,00			
582 SARACO'S LIMITED, COVENTRY *	GBP	99	100,00	152		
583 SARGENT & CRESSWELL LIMITED, COVENTRY *	GBP	100	100,00	367		
584 SAVORY & MOORE LIMITED, Glasgow *	GBP	8.003.030	100,00	14		
585 SBS (BUILDERS MERCHANTS) LIMITED, COVENTRY *	GBP	100	99,00	152		
			1,00	283		
			100,00			
586 SCHOLLES (CHEMISTS) LIMITED, COVENTRY	GBP	618	100,00	556		
587 SCOTTS CHEMISTS LIMITED, COVENTRY *	GBP	30.000	100,00	14		
588 SELBYS (SUSSEX) LIMITED, COVENTRY *	GBP	100	100,00	597		
589 SILVER STREET PHARMACY LIMITED, COVENTRY *	GBP	100	100,00	18		
590 SIMPLE SOFTWARE LIMITED, COVENTRY *	GBP	2.000	100,00	14		
591 SIXTOWNS TRADING COMPANY LIMITED, COVENTRY *	GBP	1.742	100,00	14		
592 SKYE SYSTEMS LIMITED, Glasgow *	GBP	100	99,00	152		
			1,00	283		
			100,00			
593 SMALLWOOD (CHEMISTS) LIMITED, COVENTRY *	GBP	4.000	100,00	527		
594 SOLERO LIMITED, COVENTRY *	GBP	2	100,00	18		
595 SOLIHULL PHARMACY LIMITED, COVENTRY *	GBP	20.000	100,00	419		
596 SOUTHWOOD AND LLEWELLYN LIMITED, COVENTRY *	GBP	100	100,00	152		
597 SPRINGCARD LIMITED, COVENTRY *	GBP	100	100,00	152		
598 ST MATTHEWS PHARMACY LIMITED, COVENTRY *	GBP	100	100,00	611		
599 STATIM FINANCE LIMITED, COVENTRY	GBP	1.000.000	100,00	152		
			0,00	283		
			100,00			
600 STEPHENSONS LIMITED, Glasgow *	GBP	100	100,00	152		
601 SUMMITLANE LIMITED, COVENTRY *	GBP	100	100,00	152		
602 SUPERFIELD LIMITED, COVENTRY *	GBP	20.000	100,00	152		
			0,01	283		
			100,00			
603 SURECONTENT LIMITED, COVENTRY	GBP	100	100,00	492		
604 T AND I WHITE LIMITED, COVENTRY *	GBP	2.030	100,00	152		
605 T BEATTIE (CHEMIST) LIMITED, COVENTRY *	GBP	10.502	100,00	359		
606 T TEMPLE (CHEMISTS) LIMITED, COVENTRY *	GBP	100.000	100,00	152		
607 TAMGLEN LIMITED, COVENTRY *	GBP	200	100,00	152		
608 TANZAN CHEMISTS LIMITED, COVENTRY *	GBP	3.000	100,00	152		
609 TEMPICHEM LIMITED, COVENTRY *	GBP	100	100,00	152		
610 TERRAPHARMA LIMITED, COVENTRY	GBP	180	100,00	446		
611 THURNBY ROSE LIMITED, COVENTRY *	GBP	100	100,00	152		

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612 TILE HILL PHARMACY (1964) LIMITED, COVENTRY *	GBP	36.120	100,00	18		
613 TORBRON LIMITED, COVENTRY	GBP	1.000	100,00	492		
614 TRANSSCRIPT ETP LIMITED, COVENTRY *	GBP	1	100,00	152		
615 TRIDENT PHARMACEUTICALS LIMITED, COVENTRY *	GBP	265.000	100,00	152		
				0,00	283	
				100,00		
616 TURNERS (ST NEOTS) LIMITED, COVENTRY *	GBP	7.751	100,00	538		
617 UNITED CHEMISTS (UCAL) LIMITED, COVENTRY *	GBP	250.000	100,00	14		
618 USCITA LIMITED, COVENTRY	GBP	100	100,00	586		
619 V G EVANS LIMITED, COVENTRY *	GBP	5.000	100,00	152		
620 VESTRIC LIMITED, COVENTRY *	GBP	50.500	100,00	152		
				0,00	283	
				100,00		
621 VESTRIC PENSIONS LIMITED, COVENTRY	GBP	2	50,00	152		
				50,00	283	
				100,00		
622 VICTORIA HCP LIMITED, COVENTRY *	GBP	100	75,00	16		
623 W A G GIBB LIMITED, COVENTRY *	GBP	10.000	100,00	152		
624 W A STROYDE (CHEMISTS) LIMITED, COVENTRY *	GBP	6.000	100,00	587		
625 W ANTOUN LIMITED, COVENTRY *	GBP	100	100,00	485		
626 W E TANNER LIMITED, COVENTRY *	GBP	4.000	100,00	152		
627 W H CHANTER LIMITED, COVENTRY	GBP	50.000	100,00	586		
628 W H GREEN (CHEMISTS) LIMITED, COVENTRY *	GBP	500	100,00	419		
629 W JAMIESON (CHEMISTS) LIMITED, COVENTRY *	GBP	8.000	99,99	152		
				0,01	283	
				100,00		
630 W P MALLINSON LIMITED, COVENTRY *	GBP	100	100,00	18		
631 W. HEDLEY HEWES LIMITED, COVENTRY *	GBP	2.000	100,00	560		
632 WALLACE (CHEMISTS) LIMITED, COVENTRY *	GBP	649	100,00	18		
633 WALTER F. PICKUP LIMITED, COVENTRY *	GBP	100	99,00	152		
				1,00	283	
				100,00		
634 WALTER WHITEMAN (KENILWORTH) LIMITED, COVENTRY *	GBP	26.931	100,00	152		
				0,00	283	
				100,00		
635 WAREHAM TRANSPORT CO., LIMITED, COVENTRY *	GBP	16.500	99,99	152		
				0,01	283	
				100,00		
636 WESTCLOSE LIMITED, COVENTRY *	GBP	24	100,00	152		
Ireland						
637 Sarsfield Pharmacy Limited, Co Dublin *	EUR	1	100,00	81		
Italy						
638 Deltafarm s.r.l., Roma	EUR	10.400	100,00	1		
Luxembourg						
Others/Misc.						
Luxembourg						
639 BRUGEFI INVEST S.A., Luxembourg	EUR	15.251.897	100,00	144		
				0,00	145	
				100,00		

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Netherlands						
640 Celesio Finance B.V., Baarn	EUR 2.000.000	100,00	1			
Austria						
641 Apo-Holding Gesellschaft m.b.H., WIEN	EUR 218.018	33,33	174			
		33,33	175			
		66,67				
642 Herba Immobilienvermietungs GesmbH, WIEN	EUR 1.453.400	99,95	175			
643 INTERFACE und DATA Elektronische Baugruppen Gesellschaft m.b.H., WIEN	EUR 36.409	100,00	171			
644 Pharmexx Pharmadienleistungen GmbH, Vienna	EUR 35.000	100,00	200			
Slovenia						
645 ALPE-ADRIA PHARMA pharmazeutisches Unternehmen GesmbH., Ljubljana	EUR 10.432	100,00	175			
Spain						
646 FINPHARMA ESPANA, S.L., Madrid	EUR 3.016	100,00	253			
Associated companies						
Brazil						
647 pharmexx brasil Ltda., São Paulo	BRL 645.000	30,00	183			
648 RENT POWER DO BRASIL REPRESENTAÇÕES LTDA	BRL 2.500.000	30,00	183			
France						
649 REPSCO PHARMEXX, BOULOGNE BILLANCOURT	EUR 8.265.000	40,00	200			
Great Britain						
650 28CVR LIMITED	GBP 250.000	33,00	16			
Lithuania						
651 UAB „Pharmexx Baltic“, Vilnius	LTL 41.000	30,00	200			
Norway						
652 Aporana AS, Mo i Rana	NOK 100.000	49,00	170			
653 AS Lettindustri, Oslo	NOK 10.000.000	32,00	170			
654 Blomsterdalen Apotek AS, Blomsterdalen	NOK 450.000	40,00	170			
655 Boe apotek AS	NOK 100.000	49,00	170			
656 Brekstad Apotek AS	NOK 100.000	49,00	170			
657 Ditt Apotek Yttern, Mo i Rana	NOK 100.000	49,00	170			
658 Enebakk Apotek AS, Ytre Enebakk	NOK 500.000	49,00	170			
659 Maaken apotek AS, Måløy	NOK 100.000	49,00	170			
660 Moelv apotek AS, Moelv	NOK 100.000	49,00	170			
661 Vitus-Apoteket Torvbyen Fredrikstad AS, Fredrikstad	NOK 100.000	34,00	170			
Sweden						
662 Plus Care AB	SEK 100.000	25,00	238			
Slovenia						
663 Nensi d.o.o., Ljubljana	EUR 50.000	35,00	177			
Czech Republic						
664 Poliklinika I Hradec Králové s.r.o., Praha	CZK 3.100.000	50,00	112			

Name & Residence of Company	Issued Capital EUR / Local Currency	%	Held by No.	Last Annual Accounts	Equity / Local Currency in Thousands	Net Income / Local Currency in Thousands	
Other participations							
Argentina							
665 Pharmexx Argentina S.A., Buenos Aires	ARS	15.000	19,00	200	31.12.2008	36	21
Germany							
666 Andraee-Noris Zahn AG, Frankfurt am Main	EUR	32.035.290	12,54 1,61 14,15	253 256	31.12.2009	307.432	12.125
Other participations							
Germany							
667 CITYCOMP Service GmbH, Ostfildern	EUR	255.900	21,98 0,20 22,18	135 667	31.12.2008	511	504
668 MATIS Grundstücks-Vermietungsgesellschaft mbH & Co. Gehe Objekte OHG, Haan **	EUR	10.737	94,90 5,10 100,00	130 134	31.12.2008	-12.740	1.821
669 PERILLA Grundstücks-Verwaltungsgesellschaft mbH & Co. KG, Grünwald **	EUR	25.565	95,00	137	31.12.2008	-89	11
France							
670 DATAPHARM, Paris	EUR	14.655	1,13 0,41 37,26 0,10 38,89	140 142 144 145	31.12.2008	122	-16
671 SERVICE DE LA REPARTITION PHARMACEUTIQUE, Paris	EUR	15.000	3,20 35,20 1,10 39,50	140 145 168	-	-	-
Great Britain							
672 ASHLEY HOUSE PLC	GBP	470.944	11,67	152	30.4.2009	38.674	4.165
673 BAILLIESTON HEALTH CENTRE PHARMACY LIMITED, Baillieston	GBP	100	64,00	297	31.12.2007	22	0
674 COATBRIDGE DISPENSARY LIMITED, Coatbridge	GBP	175	17,14	537	31.3.2007	155	29
675 COMPANY CHEMISTS ASSOCIATION LIMITED, Milton Keynes	GBP	4.652	27,09	16	31.3.2009	-94	0
676 Darwen (Hcc) Limited, Warrington	GBP	100	42,00	16	30.9.2007	504	94
677 EASTERHOUSE HEALTH CENTRE PHARMACY LIMITED, Easterhouse	GBP	60	33,33	584	31.3.2007	146	106
678 ESCON (ST NEOTS) LIMITED, COVENTRY	GBP	100	100,00	16	31.12.2008	34	0
679 GOVANHILL PHARMACY LIMITED, Glasgow	GBP	1.000	13,40	305	31.3.2007	9	-2
680 HOLMSCROFT HC LIMITED, Greenock	GBP	2.401	20,00	14	30.9.2007	92	0
681 KEIGHLEY HEALTH CENTRE LIMITED, KEIGHLEY, West Yorkshire	GBP	84	16,67	16	30.6.2007	41	-1
682 SHC PHARMACY LIMITED, Edinburgh	GBP	60	33,33	584	31.3.2007	20	1
683 SPRINGBURN DISPENSARY LIMITED, Glasgow	GBP	4	25,00	502	30.6.2007	3	0
684 Swindon Health Centre (Pd) Limited, Swindon	GBP	3.920	14,83	16	31.3.2008	229	39
685 THE AHLP LIMITED PARTNERSHIP, COVENTRY *	GBP	2	50,00	16	-	-	-
686 TORRINGTON PARK HCC LIMITED, London	GBP	100	4,00	16	31.1.2008	71	-12
687 W.H.C.P. (DUNDEE) LIMITED, Dundee	GBP	858	15,97	16	31.3.2008	176	23
688 WOODSIDE PHARMACY (GLASGOW) LIMITED, Glasgow	GBP	900	25,00	297	30.9.2007	91	0
689 WROSE HEALTH CENTRE P.D. LIMITED, Keighley	GBP	100	42,59	16	30.6.2007	47	0
Austria							
690 DATACARE Datenpflege des Pharmagroßhandels Ges.m.b.H., Wien	EUR	109.500	36,67	175	31.12.2009	120	14
Czech Republic							
691 PHARMDATA, s.r.o., Prag 10	CZK	1.035.000	22,22	179	31.12.2009	2.411	4.174

* = Dormants

** = No Majority of Voting Rights

*** = Integrated Companies Including Profit or Loss Transfer