



Companies House  
— for the record —

# 88(2)

(Revised 2005)

Please complete in typescript, or  
in bold black capitals

CHWP000

Company Number

4452715

Company name in full

ALLIANCE BOOTS LIMITED

Return of Allotment of Shares

## Shares allotted (including bonus shares)

(see Guidance Booklet GBA6)

Date or period during which  
shares were allotted

(If shares were allotted on one date  
enter that date in the "from" box)

From

Day Month Year

21 08 2007

To

Day Month Year

Class of shares  
(ordinary or preference etc)

Number allotted

Nominal value of each share

Amount (if any) paid or due on each  
share (including any share premium)

|           |           |  |
|-----------|-----------|--|
| 021       | 021       |  |
| 797       | 389       |  |
| 37 7/131P | 37 7/139P |  |
| 442.55P   | 637.34P   |  |

List the names and addresses of the allottees and the  
number and class of shares allotted to each overleaf

If the allotted shares (including bonus shares) are fully or partly paid up otherwise than in  
cash please state

% that each share is to be  
treated as paid up

% (if any) that each share  
is to be paid up in cash

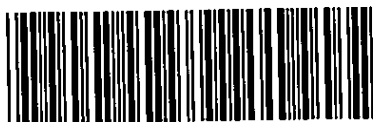
|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |

Consideration for which  
the shares were allotted

(This information must be supported by  
the original or a certified copy of the  
contract or by Form 88(3) if the contract  
is not in writing)

|  |
|--|
|  |
|  |
|  |

WEDNESDAY



LD2 12/09/2007 289  
COMPANIES HOUSE

When you have completed and signed the form please send it to the  
Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

for companies registered in England and Wales or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

DX 235 Edinburgh

for companies registered in Scotland

or LP - 4 Edinburgh 2

## Names and addresses of the allottees

| Shareholder details<br><i>(list joint allottees as one shareholder)</i>                                               | Shares and share class allotted                         |                                                |
|-----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------------------------------|
| Name(s)<br><u>PLEASE SEE ATTACHED LIST</u><br>Address<br>_____<br>_____<br>UK Postcode <u>  L  L  L  L  L  L  L  </u> | Class of shares allotted<br>_____<br>_____<br>_____<br> | Number allotted<br>_____<br>_____<br>_____<br> |
| Name(s)<br>_____<br>Address<br>_____<br>_____<br>UK Postcode <u>  L  L  L  L  L  L  L  </u>                           | Class of shares allotted<br>_____<br>_____<br>_____<br> | Number allotted<br>_____<br>_____<br>_____<br> |
| Name(s)<br>_____<br>Address<br>_____<br>_____<br>UK Postcode <u>  L  L  L  L  L  L  L  </u>                           | Class of shares allotted<br>_____<br>_____<br>_____<br> | Number allotted<br>_____<br>_____<br>_____<br> |
| Name(s)<br>_____<br>Address<br>_____<br>_____<br>UK Postcode <u>  L  L  L  L  L  L  L  </u>                           | Class of shares allotted<br>_____<br>_____<br>_____<br> | Number allotted<br>_____<br>_____<br>_____<br> |
| Name(s)<br>_____<br>Address<br>_____<br>_____<br>UK Postcode <u>  L  L  L  L  L  L  L  </u>                           | Class of shares allotted<br>_____<br>_____<br>_____<br> | Number allotted<br>_____<br>_____<br>_____<br> |

Please enter the number of continuation sheets (if any) attached to this form

1

Signed

Frank Smith

Date

21.08.2007

\*\* A director / secretary / administrator / administrative receiver / receiver / official receiver / receiver manager / voluntary arrangement supervisor

\*\* Please delete as appropriate

### Contact Details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

|                         |             |
|-------------------------|-------------|
| <u>P.H.P.O.</u>         |             |
| Tel <u>0207 38 1121</u> |             |
| DX number               | DX exchange |

# **Alliance Boots plc Sharesave Scheme - Early Exercise of Options**

## **2005 3 Year Scheme - Option Price 442.55p**

| Account Number | Title | Forenames | Surname              | Address          |                     | Postcode | Exercised Shares | Total Funds for Exercise |
|----------------|-------|-----------|----------------------|------------------|---------------------|----------|------------------|--------------------------|
| 51003          | MRS   | ANGELA*** | DICKINSON (DECEASED) | 21 BROAD WALK    | HOCKLEY             | SS5 5DD  | 105              | £464 68                  |
| 21332          | MR    | LEE       | DODSON               | 7 SILLOTH AVENUE | NEWCASTLE UPON TYNE | NE5 2TB  | 577              | £2,553 52                |
| 19971          | MRS   | SUSAN J   | WOOD                 | 323 NORTHGATE    | COTTINGHAM          | HU16 5RL | 115              | £508 94                  |
| <b>Totals</b>  |       |           |                      |                  |                     |          | <b>797</b>       | <b>£3,527 14</b>         |

\*\*\*\* N B Mr Barry Allan Dickinson of the above address has been appointed executor for the Deceased

# **Alliance Boots plc Sharesave Scheme - Early Exercise of Options**

## **2006 5 Year Scheme - Option Price 637.34p**

| Account Number | Title | Forenames | Surname | Address         |             | Postcode   | Exercised Shares | Total Funds    |
|----------------|-------|-----------|---------|-----------------|-------------|------------|------------------|----------------|
| 64785          | MRS   | HEATHER   | LLOYD   | 7 TYVERN ESTATE | BRYNSIENTYN | LLANFAIRPG | 28               | £178 46        |
| <b>Totals</b>  |       |           |         |                 |             |            | <b>28</b>        | <b>£178 46</b> |

# **Alliance Boots plc Sharesave Scheme - Early Exercise of Options**

## **2006 3 Year Scheme - Option Price 637.34p**

| Account Number | Title | Forenames | Surname  | Address        |                    | Postcode | Exercised Shares | Total Funds      |
|----------------|-------|-----------|----------|----------------|--------------------|----------|------------------|------------------|
| 639177         | MR    | SIMON     | LIEBLING | CORNER COTTAGE | MANNINGFORD ABBOTS | PEWSEY   | 235              | £1,497 75        |
| <b>Totals</b>  |       |           |          |                |                    |          | <b>235</b>       | <b>£1,497 75</b> |

# **Alliance Boots plc Sharesave Scheme - Early Exercise of Options**

## **2006 3 Year Scheme - Option Price 637 34p**

| Account Number | Title | Forenames | Surname | Address          |                     | Postcode | Exercised Shares | Total Funds for Exercise |
|----------------|-------|-----------|---------|------------------|---------------------|----------|------------------|--------------------------|
| 21332          | MR    | LEE       | DODSON  | 7 SILLOTH AVENUE | NEWCASTLE UPON TYNE | NE5 2TB  | 112              | £713 83                  |
| 19971          | MRS   | SUSAN J   | WOOD    | 323 NORTHGATE    | COTTINGHAM          | HU16 5RL | 14               | £89 23                   |
| <b>Totals</b>  |       |           |         |                  |                     |          | <b>126</b>       | <b>£803 06</b>           |