



Companies House

**AR01** (ef)

**Annual Return**



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*Company Name:* **ALLIANCE BOOTS HOLDINGS LIMITED**

*Company Number:* **04452715**

*Date of this return:* **01/06/2016**

*SIC codes:* **70100**

*Company Type:* **Private company limited by shares**

*Situation of Registered Office:* **SEDLEY PLACE  
4TH FLOOR  
361 OXFORD STREET  
LONDON  
W1C 2JL**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MR FRANK**

*Surname:* **STANDISH**

*Former names:*

*Service Address:* **2 THE HEIGHTS  
BROOKLANDS  
WEYBRIDGE  
SURREY  
KT13 0NY**

*Company Director*    ***1***

*Type:*                                **Person**  
*Full forename(s):*                **MR AIDAN GERARD**

*Surname:*                                **CLARE**

*Former names:*

*Service Address:*                        **SEDLEY PLACE, 4TH FLOOR, 361 OXFORD STREET  
LONDON  
W1C 2JL**

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **\*\*/07/1966**                                *Nationality:*   **IRISH**  
*Occupation:*    **NONE**

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **MR MARTIN CHRISTOPHER**

*Surname:* **DELVE**

*Former names:*

*Service Address:* **SEDLEY PLACE 4TH FLOOR  
361 OXFORD STREET  
LONDON  
W1C 2JL**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **\*\*/08/1967**

*Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

*Company Director*    **3**

*Type:*                                **Person**  
*Full forename(s):*                **MR FRANK**

*Surname:*                            **STANDISH**

*Former names:*

*Service Address:*                **SEDLEY PLACE 4TH FLOOR 361 OXFORD STREET  
LONDON  
W1C 2JL**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **\*\*/12/1963**                                *Nationality:*    **IRISH**  
*Occupation:*    **COMPANY SECRETARY**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>973903943</b>
		<i>Aggregate nominal value</i>	<b>362092616.4876</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.395669</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION, INCLUDING ON WINDING UP, RIGHTS AND ARE NOT REDEEMABLE.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1000</b>
		<i>Aggregate nominal value</i>	<b>371.79</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1566278.89</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION, INCLUDING ON WINDING UP, RIGHTS AND ARE NOT REDEEMABLE.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1000</b>
		<i>Aggregate nominal value</i>	<b>371.79</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>481815.26</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION, INCLUDING ON WINDING UP, RIGHTS AND ARE NOT REDEEMABLE.

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>973905943</b>
		<i>Total aggregate nominal value</i>	<b>362093360.0676</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 01/06/2016 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for the company are shown below*

*Shareholding 1* : **973905943 ORDINARY shares held as at the date of this return**  
*Name:* **AB ACQUISITIONS UK HOLDCO 7 LIMITED**

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.