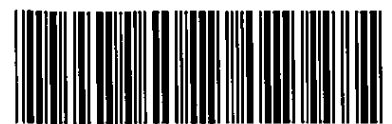


Company registration number: 04596202

Cooper and Moore Limited
Financial statements
for the year ended 31 March 2009

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Cooper and Moore Limited

Balance sheet

as at 31 March 2009

	Notes	2009 £	2008 £
Current assets			
Debtors	3	100	100
Net assets		100	100
Capital and reserves			
Called up share capital	4	100	100
Shareholders' funds		100	100

Shareholder's funds are wholly attributable to equity interests.

The company has remained dormant throughout the year covered by these financial statements.


For the year ended 31st March 2009, the company was entitled to exemption from filing an audit report under section 249AA (1) of the Companies Act 1985.

Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B (2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with section 221; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the

These financial statements were approved by the Board on 26 August 2009 and were signed on its behalf by:


MARK MULLER
Director

Cooper and Moore Limited

Notes to the financial statements

for the year ended 31 March 2009

1. Accounting policies

The financial statements have been prepared in accordance with UK Generally Accepted Accounting Practice, and under the historical cost convention and in accordance with applicable accounting standards.

2. Profit and loss account

The company has not traded during the period, has received no income and incurred no expenditure, and consequently has made neither a profit nor a loss. There were no other recognised gains or losses during the year.

3. Debtors

	2009 £	2008 £
Amounts owed by group undertakings	100	100

4. Called up share capital

	2009 £	2008 £
Authorised		
100 ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
100 ordinary shares of £1 each	100	100

5. Ultimate parent undertaking

At 31 March 2009 the Company's immediate parent company was Greer Pharmacy Group Limited and its ultimate parent company and controlling party was AB Acquisitions Holdings Limited. AB Acquisitions Holdings Limited is also the parent undertaking of the largest group in which the Company is consolidated.

AB Acquisitions Holdings Limited is incorporated in Gibraltar, and its registered office is 57/63 Line Wall Road, Gibraltar. AB Acquisitions Holdings Limited is jointly controlled by Alliance Santé Participations S.A., and certain funds advised by Kohlberg Kravis Roberts & Co. L.P., S. Pessina, and O. Barra, who are Directors of Alliance Boots GmbH, are also Directors of Alliance Santé Participations S.A., which is ultimately owned by a family trust.

The smallest group in which the results of the Company are consolidated is that headed by Alliance Boots GmbH, a company incorporated in Switzerland. The consolidated financial statements of this group are available from the Alliance Boots website at www.allianceboots.com.