

# 201393-300 363a

Please complete in typescript, or in bold black capitals.

# Annual Return

or mode state oup.		Ailliadi Netarri
CHFP029	ompany Number	3672326
Comp	any Name in ful	Boots (Quest) Trustee Limited
Date of this return		Day Month Year  1 8 / 1 1 / 2 0 0 7
Date of next retur If you wish to make you to a date earlier than th of this return please sh Companies House will at the appropriate time	ur next return ne anniversary ow the date here then send a form	Day Month Year
Registered Office Show here the address this return		1 Thane Road West
Any change of registered office <b>must</b> be notified on form 287	Post town County / Region UK Postcode	Nottingham  N G 2 L 3 A A
Principal busines	s activities	
Show trade classification for the principal activity		[7484
If the code number can give a brief description		





05/12/2007 457 **COMPANIES HOUSE** 

Form April 2002

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

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh for companies registered in Scotland Page 1

Register of members		
If the register of members registered office, state here	e where it is kept	
	D44	
	Post town	
	County/Region	UK Postcode
Register of Debentu If there is a register of debor a duplicate of any such of it, which is not kept at the office, state here where it is	enture holders, register or part ie registered	
Company type		
Public limited company		
Private company limited by s	hares	
Private company limited by g share capital	juarantee without	
Private company limited by s section 30	hares exempt under	Please tick the appropriate box
Private company limited by gunder section 30	juarantee exempt	
Private unlimited company w	ith share capital	
Private unlimited company w	rithout share capital	
Company Secretary		Details of a new company secretary must be notified on form 288a
* Voluntary details		Details of a new company secretary must be notified on form 2004
(Please photocopy this area to provide	* Style / Title	Mr
details of joint sec- retaines)	Forename(s)	Frank
†† Tick this box if the address shown is a service address for	Surname	Standish
the beneficiary of a Confidentiality Order	Address <sup>††</sup>	2 The Heights
granted under section 723B of the		Brooklands
Companies Act 1985 otherwise, give your usual residential	Post town	Weybridge
address In the case of a corporation, or Scottish firm, give the	County/ Region	
registered or principal office address	Country	Surrey UK Postcode K T 1 3 0 N Y
If a partnership give the names and addresses of the partners or the name of the partnership and office address		<u> </u>

Directors			Details of new directors must be notified on form 288a
Please list directors in alphabetical order			
N	ame	* Style / Title	<u>Mr</u>
Directors In the case of a director that			Day Month Year
is a corporation or a Scottish firm, the name is the corpo- rate or firm name		<b>5</b> /-)	[2 [0 /[0 [1 /[1 [9 [6 [2
†† Tick this box if the		Forename(s)	Marco
address shown is a service address for		Surname	Pagni
the beneficiary of a Confidentiality Order granted under section		Address <sup>††</sup>	2 The Heights
723B of the Companies Act 1985			Brooklands
otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address		Post town	vveybriuge
		County / Region	Surrey UK Postcode K T 1 3 0 N Y
		Country	Nationality British
	Busi	ness occupation	Lawyer & Company Secretary
* Voluntary details			
	ame	* Style / Title	Mr
Directors In the case of a director that is a corporation or a			Day Month Year
Scottish firm, the name is the corporate or firm name		Date of Birth	[2 [1 /[0 [5 /[ 1 [9 [6 [3
** Tiele Able been 15 Abe		Forename(s)	Adrian Peter
†† Tick this box if the address shown is a service address for		Surname	Risdall
the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address in the case of a corporation, or Scottish firm, give the registered or principal	П	Address <sup>††</sup>	31 Misterton Crescent
			Ravenshead
		Post town	Nottingham
		County / Region	Nottinghamshire  UK Postcode N G 1 5 9 A X
office address		Country	England Nationality British

Financial Accounting Manager

**Business occupation** 

Directors		1	Details of new directors must be notified on form 288a
Please list directors in alp			
N	ame * Style	e / Title	Mr
<b>Directors</b> In the case of a director that		_	Day Month Year
is a corporation or a Scottish firm, the name is the corpo- rate or firm name			1 3 /0 7 /1 9 5 2
†† Tick this box if the	Foren	iame(s) L	David John
address shown is a service address for	Sı	urname [	Way
the beneficiary of a Confidentiality Order granted under section	Address	<sup>††</sup> [	Boodle Hatfield
723B of the Companies Act 1985 otherwise, give your		L	89 New Bond Street
usual residential address In the case	Po	st town	London
of a corporation, or Scottish firm, give the registered or principal office address	County /	Region [	UK Postcode W 1 S 1 D A
	C	Country [	England Nationality British
Business occup		upation [	Solicitor
* Voluntary details			
Directors In the	ame * Styl	e / Title	<u></u>
case of a director that is a corporation or a			Day Month Year
Scottish firm, the name is the corporate or firm name	Date	of Birth	
	Foren	name(s)	
th Tick this box if the address shown is a service address for	Sı	umame	
the beneficiary of a Confidentiality Order granted under section	Address	# [	
723B of the Companies Act 1985	Ш	Į	
otherwise, give your usual residential address in the case	Po	st town	
of a corporation, or Scottish firm, give the registered or principal	County /	Region	UK Postcode
office address	(	Country [	Nationality

**Business occupation** 

### Issued share capital (i e Number of shares issued multiplied by nominal value per share or total amount of stock) Enter details of all the shares in issue at the date of this return £1 ords 2 00 **Totals** 2 00 2 List of past and present shareholders There were no changes in the period (Use attached schedule where appropriate) A full list is required if one was not included with either of the last two returns in another format on paper A list of changes is enclosed A full list of shareholders is enclosed I certify that the information given in this return is true to the best of my Knowledge Certificate and belief **Signed** Date 21/11/2007 † Please delete as appropriate † a director /secretary if you have signed the return send it This return includes continuation sheets with the fee to the Registrar of Companies Cheques should be made payable to (enter number) Companies House You do not have to give any contact |David Foster information in the box opposite but if you do, it will help Companies House to |Alliance Boots Limited, 1 Thane Road West, NOTTINGHAM, England, NG2 contact you if there is a query on the form The contact information that you Tel give will be visible to searchers of the public record

DX number

DX exchange

Class

(e.g. Ordinary/Preference)

Number of

shares issued

**Aggregate** 

**Nominal Value** 



## List of past and present shareholders Schedule to form 363a

СН		

Company Number	3672326
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### Company Name in full

Boots (Quest) Trustee Limited	

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on
  - The company's first annual return following incorporation,
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical or provide an index
- List joint shareholders consecutively

	Class and	Shares or amount of stock transferred		
Shareholders' details	number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of	
Name The Boots Company PLC	£1 ords			
Address NOTTINGHAM	2			
I				
UK Postcode NG2 3AA				
Name				
Address				
Address				
1				
UK Postcode レレレレ レレ				
Name				
<u>!</u>				
Address				
1				
UK Postcode				