


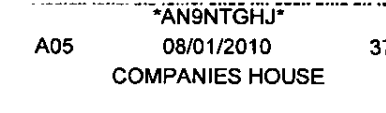
Company registration number: 03672326

Boots (QUEST) Trustee Limited  
**Financial Statements**  
for the year ended 31 March 2009

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# Boots (QUEST) Trustee Limited

## Balance sheet

as at 31 March 2009

	Notes	2009 £	2008 £
<b>Current assets</b>			
Cash at bank and in hand		2	2
<b>Net current</b>		2	2
<b>Net assets</b>		2	2
<b>Capital and reserves</b>			
Called up share capital	3	2	2
<b>Equity shareholders' funds</b>		2	2

The notes on page 2 form part of the Company's financial statements.

Shareholder's funds are wholly attributable to equity interests.

The Company has remained dormant throughout the period 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 ~~249A(1)~~ <sup>249AA(1)</sup> 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 Company

These financial statements were approved by the Board on 13<sup>th</sup> November 2009 and were signed on its behalf by:



Adrian Risdall

Director

Company registration number: 03672326

# Boots (QUEST) Trustee Limited

## Notes to the financial statements

for the year ended 31 March 2009

### 1. Accounting policies

#### Basis of preparation

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

AB Acquisitions Holdings Limited ('ABAHL'), the ultimate parent undertaking of the Alliance Boots Group ('the Group'), includes the Company's assets, liabilities and results in its own publicly-available consolidated financial statements. Under FRS 1 (Revised 1996), 'Cash flow statements', the Company is therefore exempt from the requirement to prepare a cash flow statement.

The Company's voting rights are wholly controlled within the ABAHL Group and, consequently, the Company is exempt under FRS 8, 'Related party Disclosures', from disclosing transactions with entities that are part of the ABAHL Group or investees of the ABAHL Group qualifying as related parties.

### 2. Profit and loss account

The Company has not traded during the year, 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. Called up share capital

	2009 £	2008 £
<b>Authorised</b>		
Ordinary shares of £1.00 each	100	100
<b>Ordinary shares of £1.00 each</b>		
Allotted, called up and fully paid	2	2

### 4. Ultimate parent undertaking

At 31 March 2009 the Company's immediate parent company was The Boots Company PLC 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](http://www.allianceboots.com).