

Crown Place VCT PLC

Portfolio of investments value as at 30 June 2020:

Portfolio company	Total value £'000	Sector	Portfolio %
Shinfield Lodge Care Limited	4,279	Healthcare	6.6%
Quantexa Limited	3,409	IT	5.2%
Chonais River Hydro Limited	3,275	Renewable Energy	5.0%
Proveca Limited	2,859	Healthcare technology	4.4%
Radnor House School (TopCo) Limited	2,645	Education	4.1%
Active Lives Care Limited	2,593	Healthcare	4.0%
Ryefield Court Care Limited	2,001	Healthcare	3.1%
Gharagain River Hydro Limited	1,717	Renewable Energy	2.6%
G.Network Communications Limited	1,009	Business Services & Other	1.5%
Egress Software Technologies Limited	846	IT	1.3%
The Street by Street Solar Programme Limited	819	Renewable Energy	1.3%
Beddlestead Limited	818	Business Services & Other	1.3%
Oviva AG	801	Healthcare technology	1.2%
Cantab Research Limited (T/A Speechmatics)	779	IT	1.2%
The Evewell (Harley Street) Limited	778	Healthcare	1.2%
Concirus Limited	755	IT	1.2%
Elliptic Enterprises Limited	724	IT	1.1%
Black Swan Data Limited	700	IT	1.1%
Convertr Media Limited	698	IT	1.1%
Regenerco Renewable Energy Limited	561	Renewable Energy	0.9%
Alto Prodotto Wind Limited	552	Renewable Energy	0.8%
MPP Global Solutions Limited	550	IT	0.8%
Avora Limited	510	IT	0.8%
Panaseer Limited	470	IT	0.7%
Credit Kudos Limited	454	IT	0.7%
SBD Automotive Limited (previously Secured by Design Limited)	447	Business Services & Other	0.7%
MHS 1 Limited	431	Education	0.7%
MyMeds&Me Limited	418	Healthcare technology	0.6%
Locum's Nest Limited	387	Healthcare technology	0.6%
Koru Kids Limited	373	Business Services & Other	0.6%
Phrasee Limited	356	IT	0.5%
Mirada Medical Limited	313	Healthcare technology	0.5%
InCrowd Sports Limited	311	IT	0.5%
Clear Review Limited	290	IT	0.4%
ePatient Network Limited (T/A Raremark)	283	Healthcare technology	0.4%
Limitless Technology Limited	280	IT	0.4%
Aridhia Informatics Limited	277	Healthcare technology	0.4%
uMotif Limited	238	Healthcare technology	0.4%
DySIS Medical Limited	223	Healthcare technology	0.3%
TransFICC Limited	220	IT	0.3%
Arecor Limited	210	Healthcare technology	0.3%
Healios Limited	203	Healthcare technology	0.3%
AVESI Limited	173	Renewable Energy	0.3%
Harvest AD Limited	167	Business Services & Other	0.3%
Oxsensis Limited	163	IT	0.3%
OmPrompt Holdings Limited	148	IT	0.2%
Erin Solar Limited	138	Business Services & Other	0.2%
Cisiv Limited	134	IT	0.2%
memsstar Limited	125	IT	0.2%
Abcodia Limited	108	Healthcare technology	0.2%
Imandra Inc.	106	IT	0.2%
Greenenerco Limited	97	Renewable Energy	0.1%
Premier Leisure (Suffolk) Limited	96	Business Services & Other	0.1%
Innovation Broking Group Limited	70	Business Services & Other	0.1%
Zift Channel Solutions Inc.	61	IT	0.1%
Forward Clinical Limited (T/A Pando)	61	Healthcare technology	0.1%
Symetrica Limited	40	IT	0.1%
Kew Green VCT (Stansted) Limited	24	Business Services & Other	0.0%
Mi-Pay Group plc	20	Business Services & Other	0.0%
Sandcroft Avenue Limited (T/A Hussle)	16	Business Services & Other	0.0%
Palm Tree Technology Limited	12	IT	0.0%
Avanti Communications Limited	1	Business Services & Other	0.0%
Elements Software Limited	-	IT	0.0%
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	41,621		63.7%
Net current assets	23,652	Cash and cash equivalents	36.2%
Total portfolio value	65,273		100.0%