

# Albion Enterprise VCT PLC

Portfolio of investments by value as at 30 September 2020

Portfolio Company	Value £'000	Sector	Portfolio %
1 Egress Software Technologies Limited	9,301	IT and other technology	12.5%
2 Quantexa Limited	6,846	IT and other technology	9.2%
3 Proveca Limited	4,774	Healthcare	6.4%
4 Radnor House School (TopCo) Limited	2,942	Education	4.0%
5 Regenerco Renewable Energy Limited	2,136	Renewable Energy	2.9%
6 The Street by Street Solar Programme Limited	1,642	Renewable Energy	2.2%
7 G.Network Communications Limited	1,479	Support services and other	2.0%
8 Alto Prodotto Wind Limited	1,459	Renewable Energy	2.0%
9 Oviva AG	1,439	Healthcare	1.9%
10 Greenenerco Limited	1,369	Renewable Energy	1.8%
Phrasee Limited	1,108	IT and other technology	1.5%
The Evewell (Harley Street) Limited	1,054	Healthcare	1.4%
Convertr Media Limited	1,021	IT and other technology	1.4%
Oxsensis Limited	1,003	IT and other technology	1.3%
OmPrompt Holdings Limited	962	IT and other technology	1.3%
MPP Global Solutions Limited	950	IT and other technology	1.3%
Aridhia Informatics Limited	912	Healthcare	1.2%
Mirada Medical Limited	874	Healthcare	1.2%
Black Swan Data Limited	810	IT and other technology	1.1%
Elliptic Enterprises Limited	792	IT and other technology	1.1%
Concirus Limited	755	IT and other technology	1.0%
Panaseer Limited	751	IT and other technology	1.0%
Cantab Research Limited (T/A Speechmatics)	696	IT and other technology	0.9%
MyMeds&Me Limited	685	Healthcare	0.9%
Beddlestead Limited	672	Support services and other	0.9%
uMotif Limited	639	Healthcare	0.9%
DySIS Medical Limited	606	Healthcare	0.8%
Koru Kids Limited	598	Support services and other	0.8%
The Voucher Market Ltd (T/A WeGift)	564	IT and other technology	0.8%
SBD Automotive Limited	558	Support services and other	0.8%
Clear Review Limited	528	IT and other technology	0.7%
Cisiv Limited	514	Healthcare	0.7%
InCrowd Sports Limited	489	IT and other technology	0.7%
Locum's Nest Limited	469	Healthcare	0.6%
ePatient Network Limited (T/A Raremark)	458	Healthcare	0.6%
Credit Kudos Limited	454	IT and other technology	0.6%
Avora Limited	430	IT and other technology	0.6%
Abcodia Limited	337	Healthcare	0.5%
memsstar Limited	337	IT and other technology	0.5%
Limitless Technology Limited	320	IT and other technology	0.4%
Sandcroft Avenue Limited (T/A Hussle)	302	IT and other technology	0.4%
Arecor Limited	290	Healthcare	0.4%
Healios Limited	270	Healthcare	0.4%
AVESI Limited	261	Renewable Energy	0.4%
TransFICC Limited	235	IT and other technology	0.3%
Innovation Broking Group Limited	232	Support services and other	0.3%
Zift Channel Solutions Inc.	201	IT and other technology	0.3%
Imandra Inc.	121	IT and other technology	0.2%
MHS 1 Limited	73	Education	0.1%
Forward Clinical Limited (T/A Pando)	72	Healthcare	0.1%
Symetrica Limited	44	IT and other technology	0.1%
Mi-Pay Group PLC	39	IT and other technology	0.1%
<b>Portfolio value as at 30 September 2020</b>	<b>55,871</b>		
Current asset investments	3,602	Current asset investments	4.8%
Cash and other assets and liabilities	14,806	Cash & cash equivalents	19.9%
<b>Total net assets as at 30 September 2020</b>	<b>74,280</b>		