

Crown Place VCT PLC

Portfolio of investments value as at 30 September 2020:

Portfolio company	Total value £'000	Sector	Portfolio %
Quantexa Limited	4,768	IT	7.3%
Shinfield Lodge Care Limited	4,207	Healthcare	6.4%
Chonais River Hydro Limited	3,070	Renewable Energy	4.7%
Proveca Limited	3,058	Healthcare technology	4.7%
Radnor House School (TopCo) Limited	2,708	Education	4.1%
Active Lives Care Limited	2,557	Healthcare	3.9%
Ryefield Court Care Limited	2,019	Healthcare	3.1%
Gharagain River Hydro Limited	1,639	Renewable Energy	2.5%
G.Network Communications Limited	1,009	Business Services & Other	1.5%
Oviva AG	976	Healthcare technology	1.5%
The Evewell (Harley Street) Limited	894	Healthcare	1.4%
The Street by Street Solar Programme Limited	848	Renewable Energy	1.3%
Egress Software Technologies Limited	846	IT	1.3%
Phrasee Limited	831	IT	1.3%
The Voucher Market Limited (T/A WeGift)	828	IT	1.3%
Beddlestead Limited	781	Business Services & Other	1.2%
Cantab Research Limited (T/A Speechmatics)	779	IT	1.2%
Concirus Limited	755	IT	1.1%
Elliptic Enterprises Limited	724	IT	1.1%
Convertr Media Limited	700	IT	1.1%
uMotif Limited	596	Healthcare technology	0.9%
Regenerco Renewable Energy Limited	584	Renewable Energy	0.9%
MPP Global Solutions Limited	550	IT	0.8%
Alto Prodotto Wind Limited	540	Renewable Energy	0.8%
Black Swan Data Limited	535	IT	0.8%
Avora Limited	510	IT	0.8%
Clear Review Limited	478	IT	0.7%
Panaseer Limited	470	IT	0.7%
Credit Kudos Limited	454	IT	0.7%
SBD Automotive Limited	438	Business Services & Other	0.7%
MHS 1 Limited	430	Education	0.7%
MyMeds&Me Limited	418	Healthcare technology	0.6%
Oxsensis Limited	382	IT	0.6%
Locum's Nest Limited	375	Healthcare technology	0.6%
Koru Kids Limited	373	Business Services & Other	0.6%
ePatient Network Limited (T/A Raremark)	329	Healthcare technology	0.5%
Aridhia Informatics Limited	324	Healthcare technology	0.5%
Mirada Medical Limited	313	Healthcare technology	0.5%
InCrowd Sports Limited	311	IT	0.5%
Limitless Technology Limited	280	IT	0.4%
DySIS Medical Limited	229	Healthcare technology	0.3%
TransFICC Limited	220	IT	0.3%
Arecor Limited	210	Healthcare technology	0.3%
Healios Limited	203	Healthcare technology	0.3%
Cisiv Limited	179	IT	0.3%
AVESI Limited	179	Renewable Energy	0.3%
Harvest AD Limited	167	Business Services & Other	0.3%
OmPrompt Holdings Limited	148	IT	0.2%
Erin Solar Limited	138	Business Services & Other	0.2%
memsstar Limited	114	IT	0.2%
Abcodia Limited	108	Healthcare technology	0.2%
Imandra Inc.	106	IT	0.2%
Premier Leisure (Suffolk) Limited	96	Business Services & Other	0.1%
Greenenerco Limited	94	Renewable Energy	0.1%
Innovation Broking Group Limited	74	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%
Sandcroft Avenue Limited (T/A Hussle)	38	Business Services & Other	0.1%
Kew Green VCT (Stansted) Limited	23	Business Services & Other	0.0%
Mi-Pay Group plc	20	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%
Net current assets	45,207		68.8%
	20,457	Cash and cash equivalents	31.2%
Total portfolio value	65,664		100.0%