

Albion Development VCT PLC

Portfolio of investments value as at 30 September 2020:

Portfolio company	Total value £'000	Sector	Portfolio %
Quantexa Limited	7,026	IT/Software	9.7%
Egress Software Technologies Limited	6,447	IT/Software	8.9%
Proveca Limited	5,838	Healthcare	8.0%
Radnor House School (TopCo) Limited	2,655	Education	3.7%
The Street by Street Solar Programme Limited	2,374	Renewable energy	3.3%
Chonais River Hydro Limited	2,298	Renewable energy	3.2%
Regenerco Renewable Energy Limited	2,040	Renewable energy	2.8%
G.Network Communications Limited	1,479	Business services and other	2.0%
Oviva AG	1,439	Healthcare	2.0%
Alto Prodotto Wind Limited	1,232	Renewable energy	1.7%
Black Swan Data Limited	1,209	IT/Software	1.7%
The Ewell (Harley Street) Limited	1,073	Healthcare	1.5%
Panaseer Limited	1,033	IT/Software	1.4%
Convertr Media Limited	1,021	IT/Software	1.4%
MPP Global Solutions Limited	1,000	IT/Software	1.4%
OmPrompt Holdings Limited	962	IT/Software	1.3%
Phrasee Limited	959	IT/Software	1.3%
Albion Investment Properties Limited	956	Business services and other	1.3%
MyMeds&Me Limited	894	Healthcare	1.2%
Clear Review Limited	844	IT/Software	1.2%
Aridhia Informatics Limited	828	Healthcare	1.1%
Beddlestead Limited	696	Business services and other	1.0%
Cantab Research Limited (T/A Speechmatics)	685	IT/Software	0.9%
SBD Automotive Limited	657	Business services and other	0.9%
Elliptic Enterprises Limited	639	IT/Software	0.9%
uMotif Limited	592	Healthcare	0.8%
Concirus Limited	575	IT/Software	0.8%
InCrowd Sports Limited	533	IT/Software	0.7%
Locum's Nest Limited	516	Healthcare	0.7%
Mirada Medical Limited	513	Healthcare	0.7%
Koru Kids Limited	508	Business services and other	0.7%
AVESI Limited	494	Renewable energy	0.7%
The Voucher Market Ltd (T/A WeGift)	492	IT/Software	0.7%
Cisiv Limited	442	Healthcare	0.6%
Limitless Technology Limited	440	IT/Software	0.6%
The Q Garden Company Limited	417	Business services and other	0.6%
Avora Limited	400	IT/Software	0.6%
ePatient Network Limited (T/A Raremark)	386	Healthcare	0.5%
Oxsensis Limited	382	IT/Software	0.5%
Credit Kudos Limited	344	IT/Software	0.5%
Dragon Hydro Limited	341	Renewable energy	0.5%
Abcodia Limited	286	Healthcare	0.4%
Sandcroft Avenue Limited (T/A Hussle)	283	IT/Software	0.4%
Arecor Limited	280	Healthcare	0.4%
Healios Limited	270	Healthcare	0.4%
Innovation Broking Group Limited	232	Business services and other	0.3%
DySIS Medical Limited	229	Healthcare	0.3%
TransFICC Limited	207	IT/Software	0.3%
MHS 1 Limited	207	Education	0.3%
Greenenerco Limited	202	Renewable energy	0.3%
Zift Channel Solutions Inc.	169	IT/Software	0.2%
Imandra Inc.	166	IT/Software	0.2%
Premier Leisure (Suffolk) Limited	109	Business services and other	0.2%
Memsstar Limited	109	IT/Software	0.1%
Erin Solar Limited	103	Business services and other	0.1%
Forward Clinical Limited (T/A Pando)	72	Healthcare	0.1%
Symetrica Limited	71	IT/Software	0.1%
Mi-Pay Group PLC	22	IT/Software	0.0%
Elements Software Limited	-	IT/Software	0.0%
	56,676		78.1%
Current asset investment	3,850	Cash and cash equivalents	5.3%
Cash & cash equivalents and net current assets	12,081	Cash and cash equivalents	16.6%
Total portfolio value (including cash and net current assets)	72,607		100.0%