

**Kings Arms Yard VCT PLC**  
**Portfolio of investments value as at 30 September 2020**

<b>Portfolio Company</b>	<b>Value £'000</b>	<b>Sector</b>	<b>Portfolio %</b>
Proveca Limited	7,412	Medical technology and life sciences	9.6%
Active Lives Care Limited	6,986	Healthcare	9.0%
Ryefield Court Care Limited	4,900	Healthcare	6.3%
Egress Software Technologies Limited	4,545	Software and other technology	5.9%
Quantexa Limited	4,300	Software and other technology	5.5%
Chonais River Hydro Limited	3,272	Renewable energy	4.2%
Antenova Limited	2,350	Software and other technology	3.0%
The Street by Street Solar Programme Limited	1,914	Renewable energy	2.5%
Regenerco Renewable Energy Limited	1,674	Renewable energy	2.2%
Alto Prodotto Wind Limited	1,458	Renewable energy	1.9%
MyMeds&Me Limited	1,388	Medical technology and life sciences	1.8%
OmPrompt Holdings Limited	1,332	Software and other technology	1.7%
Perpetuum Limited	1,254	Software and other technology	1.6%
G.Network Communications Limited	1,105	Business and other services	1.4%
Dragon Hydro Limited	1,077	Renewable energy	1.4%
Shinfield Lodge Care Limited	1,045	Healthcare	1.3%
Sift Limited	975	Software and other technology	1.3%
Phrasee Limited	874	Software and other technology	1.1%
Oviva AG	822	Medical technology and life sciences	1.1%
Gharagain River Hydro Limited	793	Renewable energy	1.0%
Academia Inc.	731	Software and other technology	0.9%
Black Swan Data Limited	725	Software and other technology	0.9%
Symetria Limited	704	Software and other technology	0.9%
AVESI Limited	704	Renewable energy	0.9%
Elateral Group Limited	690	Software and other technology	0.9%
The Ewell (Harley Street) Limited	671	Healthcare	0.9%
MPP Global Solutions Limited	550	Software and other technology	0.7%
SBD Automotive Limited	517	Business and other services	0.7%
Avora Limited	510	Software and other technology	0.7%
Convertr Media Limited	496	Software and other technology	0.6%
Elliptic Enterprises Limited	488	Software and other technology	0.6%
Panaseer Limited	470	Software and other technology	0.6%
uMotif Limited	461	Medical technology and life sciences	0.6%
Cantab Research Limited (T/A Speechmatics)	460	Software and other technology	0.6%
Greenenerco Limited	433	Renewable energy	0.6%
Beddlestead Limited	422	Business and other services	0.5%
Clear Review Limited	419	Software and other technology	0.5%
Koru Kids Limited	381	Business and other services	0.5%
The Voucher Market Limited (T/A WeGift)	361	Software and other technology	0.5%
Locum's Nest Limited	352	Medical technology and life sciences	0.5%
Anthropics Technology Limited	331	Software and other technology	0.4%
ePatient Network Limited (T/A Raremark)	329	Medical technology and life sciences	0.4%
Concirus Limited	308	Software and other technology	0.4%
Aridhia Informatics Limited	300	Medical technology and life sciences	0.4%
InCrowd Sports Limited	267	Business and other services	0.3%
Limitless Technology Limited	260	Software and other technology	0.3%
Abcodia Limited	260	Medical technology and life sciences	0.3%
Celoxica Holdings plc	258	Software and other technology	0.3%
Sandcroft Avenue Limited (T/A Hussle)	226	Software and other technology	0.3%
Arecor Limited	220	Medical technology and life sciences	0.3%
Healios Limited	216	Medical technology and life sciences	0.3%
Mirada Medical Limited	192	Medical technology and life sciences	0.2%
Credit Kudos Limited	185	Software and other technology	0.2%
Cisiv Limited	179	Medical technology and life sciences	0.2%
TransFICC Limited	156	Software and other technology	0.2%
Erin Solar Limited	138	Business and other services	0.2%
Innovation Broking Group Limited	124	Business and other services	0.2%
Imandra Inc.	91	Software and other technology	0.1%
Harvest AD Limited	71	Business and other services	0.1%
Zift Channel Solutions Inc.	61	Software and other technology	0.1%
Forward Clinical Limited (T/A Pando)	61	Medical technology and life sciences	0.1%
Xention Limited	10	Medical technology and life sciences	0.0%
Other (5 companies)	5	Business and other services	0.0%
<b>Investments</b>	<b>64,268</b>		<b>82.8%</b>
<b>Cash, current assets and net working capital</b>	<b>13,311</b>		<b>17.2%</b>
<b>Net assets</b>	<b>77,579</b>		<b>100.0%</b>