

## Albion Venture Capital Trust PLC

Portfolio of investment value as at 30 September 2020

Investment	Total Value	Net asset %	Sector
Shinfield Lodge Care Limited	12,668	18.1%	Healthcare
Active Lives Care Limited	7,634	10.9%	Healthcare
Ryefield Court Care Limited	6,172	8.8%	Healthcare
Chonais River Hydro Limited	4,242	6.1%	Renewable energy
Radnor House School (TopCo) Limited	2,147	3.1%	Education
Gharagain River Hydro Limited	1,765	2.5%	Renewable energy
Elliptic Enterprises Limited	1,244	1.8%	Growth & technology
The Street by Street Solar Programme Limited	1,240	1.8%	Renewable energy
G. Network Communications Limited	1,236	1.8%	Business services and other
Cantab Research Limited (T/A Speechmatics)	1,144	1.6%	Growth & technology
Alto Prodotto Wind Limited	982	1.4%	Renewable energy
Concirrus Limited	975	1.4%	Growth & technology
MHS 1 Limited	916	1.3%	Education
The Ewell (Harley Street) Limited	862	1.2%	Healthcare
Beddlestead Limited	826	1.2%	Business services and other
Clear Review Limited	793	1.1%	Growth & technology
Regenerco Renewable Energy Limited	763	1.1%	Renewable energy
Avora Limited	750	1.1%	Growth & technology
The Voucher Market Limited (T/A WeGift)	735	1.0%	Growth & technology
Phrasee Limited	725	1.0%	Growth & technology
Credit Kudos Limited	584	0.8%	Growth & technology
uMotif Limited	521	0.7%	Growth & technology
Kew Green VCT (Stansted) Limited	512	0.7%	Business services and other
Dragon Hydro Limited	456	0.7%	Renewable energy
Erin Solar Limited	448	0.6%	Business services and other
AVESI Limited	352	0.5%	Renewable energy
Limitless Technology Limited	320	0.5%	Growth & technology
ePatient Network Limited (T/A Raremark)	315	0.4%	Growth & technology
Harvest AD Limited	312	0.4%	Business services and other
TransFICC Limited	286	0.4%	Growth & technology
Greenenerco Limited	195	0.3%	Renewable energy
Arcor Limited	180	0.3%	Growth & technology
Premier Leisure (Suffolk) Limited	175	0.3%	Business services and other
Healios Limited	175	0.3%	Growth & technology
Imandra Inc.	121	0.2%	Growth & technology
Symetrica Limited	66	0.1%	Growth & technology
Forward Clinical Limited (T/A Pando)	49	0.1%	Growth & technology
Portfolio value as at 30 September 2020	<b>52,885</b>		
Cash	17,898	24.5%	Cash & cash equivalents
Other assets and liabilities	(702)		
Total Net Assets as at 30 September 2020	<b>70,081</b>		