

Crown Place VCT PLC

Portfolio of investments value as at 31 March 2021:

Portfolio company	Total value £'000	Sector	Portfolio %
Quantexa Limited	4,768	Software & other technology	6.7%
Proveca Limited	3,596	Healthcare (including digital healthca	5.1%
Chonais River Hydro Limited	3,114	Renewable energy	4.4%
Radnor House School (TopCo) Limited	2,743	Education	3.9%
The Evewell (Harley Street) Limited	1,728	Healthcare (including digital healthca	2.4%
Gharagain River Hydro Limited	1,676	Renewable energy	2.4%
Phrasee Limited	1,606	Software & other technology	2.3%
Threadneedle Software Holding Limited (T/A Solidatus)	1,239	Software & other technology	1.7%
Healios Limited	1,081	Healthcare (including digital healthca	1.5%
Egress Software Technologies Limited	996	Software & other technology	1.4%
Oviva AG	983	Healthcare (including digital healthca	1.4%
Black Swan Data Limited	838	Software & other technology	1.2%
The Voucher Market Limited (T/A WeGift)	828	Software & other technology	1.2%
The Street by Street Solar Programme Limited	806	Renewable energy	1.1%
Cantab Research Limited (T/A Speechmatics)	779	Software & other technology	1.1%
Beddlestead Limited	762	Business services and other	1.1%
Concurus Limited	755	Software & other technology	1.1%
Elliptic Enterprises Limited	724	Software & other technology	1.0%
Convertr Media Limited	703	Software & other technology	1.0%
uMotif Limited	596	Healthcare (including digital healthca	0.8%
Panaseer Limited	584	Software & other technology	0.8%
MyMeds&Me Limited	564	Healthcare (including digital healthca	0.8%
Regenerco Renewable Energy Limited	555	Renewable energy	0.8%
MPP Global Solutions Limited	550	Software & other technology	0.8%
Alto Prodotto Wind Limited	499	Renewable energy	0.7%
Credit Kudos Limited	454	Software & other technology	0.6%
Limitless Technology Limited	453	Software & other technology	0.6%
MHS 1 Limited	430	Education	0.6%
InCrowd Sports Limited	426	Software & other technology	0.6%
Seldon Technologies Limited	424	Software & other technology	0.6%
Arecor Limited	415	Healthcare (including digital healthca	0.6%
Oxsensis Limited	382	Software & other technology	0.5%
Locum's Nest Limited	375	Software & other technology	0.5%
Koru Kids Limited	373	Software & other technology	0.5%
Aridhia Informatics Limited	324	Healthcare (including digital healthca	0.5%
DySIS Medical Limited	285	Healthcare (including digital healthca	0.4%
Cisiv Limited	267	Healthcare (including digital healthca	0.4%
ePatient Network Limited (T/A Raremark)	261	Healthcare (including digital healthca	0.4%
TransFICC Limited	220	Software & other technology	0.3%
Avora Limited	193	Software & other technology	0.3%
Innovation Broking Group Limited	186	Business services and other	0.3%
Harvest AD Limited	167	Business services and other	0.2%
AVESI Limited	165	Renewable energy	0.2%
uMedeor Limited (T/A uMed)	152	Healthcare (including digital healthca	0.2%
Erin Solar Limited	138	Business services and other	0.2%
memsstar Limited	125	Software & other technology	0.2%
Abcodia Limited	108	Healthcare (including digital healthca	0.2%
Imandra Inc.	106	Software & other technology	0.1%
Premier Leisure (Suffolk) Limited	94	Business services and other	0.1%
Greenenerco Limited	88	Renewable energy	0.1%
Zift Channel Solutions Inc.	74	Software & other technology	0.1%
Symetrica Limited	40	Software & other technology	0.1%
Sandcroft Avenue Limited (T/A Hussle)	18	Software & other technology	0.0%
Palm Tree Technology Limited	12	Software & other technology	0.0%
Forward Clinical Limited (T/A Pando)	6	Healthcare (including digital healthca	0.0%
Avanti Communications Limited	1	Software & other technology	0.0%
Kew Green VCT (Stansted) Limited	1	Business services and other	0.0%
Mirada Medical Limited	-	Healthcare (including digital healthca	0.0%
Elements Software Limited	-	Software & other technology	0.0%
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Net current assets	39,834		56.1%
	<hr/>	Cash and cash equivalents	<hr/>
Total portfolio value	70,959		100.0%