

Albion Development VCT PLC

Portfolio of investments value as at 30 June 2021:

| Portfolio company | Total value £'000 | Sector | Portfolio % |
|--|-------------------|---|---------------|
| 1 Quantexa Limited | 14,869 | FinTech | 15.6% |
| 2 Egress Software Technologies Limited | 8,112 | Other software & technology | 8.5% |
| 3 Proveca Limited | 7,503 | Healthcare (including digital healthcare) | 7.9% |
| 4 Oviva AG | 3,630 | Healthcare (including digital healthcare) | 3.8% |
| 5 Radnor House School (TopCo) Limited | 2,712 | Other (including Education) | 2.8% |
| 6 Black Swan Data Limited | 2,472 | Other software & technology | 2.6% |
| 7 Chonais River Hydro Limited | 2,305 | Renewable Energy | 2.4% |
| 8 The Street by Street Solar Programme Limited | 2,264 | Renewable Energy | 2.4% |
| 9 The Ewell Group Limited | 2,080 | Healthcare (including digital healthcare) | 2.2% |
| 10 Regenerco Renewable Energy Limited | 1,917 | Renewable Energy | 2.0% |
| Phrasee Limited | 1,853 | Other software & technology | 1.9% |
| Panaseer Limited | 1,656 | Other software & technology | 1.7% |
| Healios Limited | 1,369 | Healthcare (including digital healthcare) | 1.4% |
| MyMeds&Me Limited | 1,216 | Healthcare (including digital healthcare) | 1.3% |
| Threadneedle Software Holdings Limited (T/A Solidatus) | 1,209 | FinTech | 1.3% |
| Alto Prodotto Wind Limited | 1,135 | Renewable Energy | 1.2% |
| Aridhia Informatics Limited | 1,028 | Healthcare (including digital healthcare) | 1.1% |
| Convertr Media Limited | 1,028 | Other software & technology | 1.1% |
| Cantab Research Limited (T/A Speechmatics) | 1,023 | Other software & technology | 1.1% |
| Albion Investment Properties Limited | 1,003 | Other (including Education) | 1.1% |
| MPP Global Solutions Limited | 1,000 | FinTech | 1.0% |
| uMotif Limited | 999 | Healthcare (including digital healthcare) | 1.0% |
| Beddlestead Limited | 773 | Other (including Education) | 0.8% |
| InCrowd Sports Limited | 740 | Other software & technology | 0.8% |
| Arecor Therapeutics PLC (previously Arecor Limited) | 726 | Healthcare (including digital healthcare) | 0.8% |
| Limitless Technology Limited | 713 | Other software & technology | 0.7% |
| Cisiv Limited | 659 | Healthcare (including digital healthcare) | 0.7% |
| Elliptic Enterprises Limited | 651 | FinTech | 0.7% |
| Innovation Broking Group Limited | 603 | Other (including Education) | 0.6% |
| Locum's Nest Limited | 583 | Other software & technology | 0.6% |
| Concirrus Limited | 575 | FinTech | 0.6% |
| Imandra Inc. | 510 | FinTech | 0.5% |
| Koru Kids Limited | 508 | Other software & technology | 0.5% |
| Gravitee TopCo Limited (T/A gravitee.io) | 492 | Other software & technology | 0.5% |
| The Voucher Market Ltd (T/A WeGift) | 492 | FinTech | 0.5% |
| AVESI Limited | 450 | Renewable Energy | 0.5% |
| NuvoAir AB | 448 | Healthcare (including digital healthcare) | 0.5% |
| The Q Garden Company Limited | 391 | Other (including Education) | 0.4% |
| Oxsensis Limited | 382 | Other software & technology | 0.4% |
| Seldon Technologies Limited | 356 | Other software & technology | 0.4% |
| Credit Kudos Limited | 344 | FinTech | 0.4% |
| Dragon Hydro Limited | 340 | Renewable Energy | 0.4% |
| Brytlyt Limited | 330 | Other software & technology | 0.3% |
| DySIS Medical Limited | 289 | Healthcare (including digital healthcare) | 0.3% |
| Zift Channel Solutions Inc. | 249 | Other software & technology | 0.3% |
| Xperiome Limited (previously Raremark) | 236 | Healthcare (including digital healthcare) | 0.2% |
| TransFICC Limited | 207 | FinTech | 0.2% |
| MHS 1 Limited | 194 | Other (including Education) | 0.2% |
| Greenenerco Limited | 187 | Renewable Energy | 0.2% |
| Accelex Technology Limited (T/A Accelex) | 185 | FinTech | 0.2% |
| Avora Limited | 151 | Other software & technology | 0.2% |
| uMedeor Limited (T/A uMed) | 128 | Healthcare (including digital healthcare) | 0.1% |
| Premier Leisure (Suffolk) Limited | 102 | Other (including Education) | 0.1% |
| Erin Solar Limited | 97 | Other (including Education) | 0.1% |
| Sandcroft Avenue Limited (T/A Hussle) | 73 | Other software & technology | 0.1% |
| Symetrica Limited | 71 | Other software & technology | 0.1% |
| Memsstar Limited | 59 | Other software & technology | 0.1% |
| Abcodia Limited | 6 | Healthcare (including digital healthcare) | 0.0% |
| Forward Clinical Limited (T/A Pando) | 6 | Healthcare (including digital healthcare) | 0.0% |
| Elements Software Limited | - | Other (including Education) | 0.0% |
| Mirada Medical Limited | - | Healthcare (including digital healthcare) | 0.0% |
| | 75,689 | | 79.4% |
| Cash & cash equivalents and other net assets | 19,651 | Cash and cash equivalents | 20.6% |
| Total portfolio value (including cash and other net assets) | 95,340 | | 100.0% |