

Albion Development VCT PLC

Portfolio of investments value as at 31 March 2022:

Portfolio company	Total value £'000	Sector	Portfolio %
1 Quantexa Limited	14,911	FinTech	12.4%
2 Egress Software Technologies Limited	9,224	Software & technology	7.7%
3 Proveca Limited	7,621	Healthcare (including digital healthcare)	6.4%
4 Oviva AG	5,357	Healthcare (including digital healthcare)	4.5%
5 Radnor House School (TopCo) Limited	3,083	Other (including Education)	2.6%
6 Black Swan Data Limited	2,909	Software & technology	2.4%
7 The Ewell Group Limited	2,795	Healthcare (including digital healthcare)	2.3%
8 Chonais River Hydro Limited	2,366	Renewable Energy	2.0%
9 The Street by Street Solar Programme Limited	2,343	Renewable Energy	2.0%
10 Regenerco Renewable Energy Limited	1,954	Renewable Energy	1.6%
11 Cantab Research Limited (T/A Speechmatics)	1,691	Software & technology	1.4%
12 Panaseer Limited	1,656	Software & technology	1.4%
13 Aridhia Informatics Limited	1,385	Healthcare (including digital healthcare)	1.2%
14 Healios Limited	1,369	Healthcare (including digital healthcare)	1.1%
15 Elliptic Enterprises Limited	1,350	FinTech	1.1%
16 Threadneedle Software Holdings Limited (T/A Solidatus)	1,209	FinTech	1.0%
17 Arcor Therapeutics PLC	1,176	Healthcare (including digital healthcare)	1.0%
18 Beddlestead Limited	1,134	Other (including Education)	0.9%
19 Locum's Nest Limited	1,123	Software & technology	0.9%
20 Alto Prodotto Wind Limited	1,101	Renewable Energy	0.9%
TransFICC Limited	1,087	FinTech	0.9%
Convertr Media Limited	1,035	Software & technology	0.9%
Cisiv Limited	1,008	Healthcare (including digital healthcare)	0.8%
Seldon Technologies Limited	873	Software & technology	0.7%
Koru Kids Limited	829	Software & technology	0.7%
uMotif Limited	815	Healthcare (including digital healthcare)	0.7%
NuvoAir Holdings Inc.	778	Healthcare (including digital healthcare)	0.6%
InCrowd Sports Limited	734	Software & technology	0.6%
Gravitee TopCo Limited (T/A Gravitee.io)	627	Software & technology	0.5%
Imandra Inc.	610	FinTech	0.5%
Perchpeek Limited	517	Software & technology	0.4%
The Voucher Market Ltd (T/A WeGift)	492	FinTech	0.4%
Limitless Technology Limited	489	Software & technology	0.4%
AVESI Limited	449	Renewable Energy	0.4%
The Q Garden Company Limited	391	Other (including Education)	0.3%
Brytlyt Limited	330	Software & technology	0.3%
Dragon Hydro Limited	324	Renewable Energy	0.3%
Oxsensis Limited	309	Software & technology	0.3%
Zift Channel Solutions Inc.	296	Software & technology	0.2%
DySIS Medical Limited	224	Healthcare (including digital healthcare)	0.2%
MHS 1 Limited	193	Other (including Education)	0.2%
Accelex Technology Limited	185	FinTech	0.2%
Greenenerco Limited	182	Renewable Energy	0.2%
Concirus Limited	131	FinTech	0.1%
uMedeor Limited (T/A uMed)	128	Healthcare (including digital healthcare)	0.1%
Regulatory Genome Development Limited	112	Software & technology	0.1%
Premier Leisure (Suffolk) Limited	103	Other (including Education)	0.1%
Erin Solar Limited	97	Other (including Education)	0.1%
Mirada Medical Limited	93	Healthcare (including digital healthcare)	0.1%
Symetrica Limited	71	Software & technology	0.1%
Memsstar Limited	70	Software & technology	0.1%
Avora Limited	9	Software & technology	0.0%
Abcodia Limited	3	Healthcare (including digital healthcare)	0.0%
Forward Clinical Limited (T/A Pando)	3	Healthcare (including digital healthcare)	0.0%
Sandcroft Avenue Limited (T/A Hussle)	-	Software & technology	0.0%
Elements Software Limited	-	Other (including Education)	0.0%
	79,354		66.2%
Cash & cash equivalents and other net assets	40,582	Cash and cash equivalents	33.8%
Total portfolio value (including cash and other net assets)	119,936		100.0%