

Crown Place VCT PLC

Portfolio of investments value as at 31 March 2022:

Portfolio company	Total value £'000	Sector	Portfolio %
Quantexa Limited	10,119	Fintech	11.8%
Proveca Limited	3,993	Healthcare (including digital healthcare)	4.6%
Oviva AG	3,634	Healthcare (including digital healthcare)	4.2%
Chonais River Hydro Limited	3,276	Renewable energy	3.8%
Radnor House School (TopCo) Limited	3,145	Other (including education)	3.7%
The Ewell Group Limited	2,415	Healthcare (including digital healthcare)	2.8%
Cantab Research Limited (T/A Speechmatics)	1,923	Software & other technology	2.2%
Gharagain River Hydro Limited	1,793	Renewable energy	2.1%
Elliptic Enterprises Limited	1,529	Fintech	1.8%
Black Swan Data Limited	1,355	Software & other technology	1.6%
TransFICC Limited	1,275	Fintech	1.5%
Threadneedle Software Holding Limited (T/A Solidatus)	1,239	Fintech	1.4%
Egress Software Technologies Limited	1,210	Software & other technology	1.4%
Beddlestead Limited	1,189	Other (including education)	1.4%
Healios Limited	1,081	Healthcare (including digital healthcare)	1.3%
Seldon Technologies Limited	1,039	Software & other technology	1.2%
NuvoAir Holdings Inc.	965	Healthcare (including digital healthcare)	1.1%
uMotif Limited	933	Healthcare (including digital healthcare)	1.1%
Arecor Therapeutics PLC*	882	Healthcare (including digital healthcare)	1.0%
The Street by Street Solar Programme Limited	837	Renewable energy	1.0%
The Voucher Market Limited (T/A WeGift)	828	Fintech	1.0%
Locum's Nest Limited	817	Software & other technology	0.9%
Gravitee Topco Limited (T/A Gravitee.io)	775	Software & other technology	0.9%
Panaseer Limited	753	Software & other technology	0.9%
Convertr Media Limited	709	Software & other technology	0.8%
PerchPeek Limited	672	Software & other technology	0.8%
Koru Kids Limited	610	Software & other technology	0.7%
Regenerco Renewable Energy Limited	559	Renewable energy	0.6%
Aridhia Informatics Limited	542	Healthcare (including digital healthcare)	0.6%
Alto Prodotto Wind Limited	484	Renewable energy	0.6%
InCrowd Sports Limited	428	Software & other technology	0.5%
Cisiv Limited	409	Healthcare (including digital healthcare)	0.5%
MHS 1 Limited	402	Other (including education)	0.5%
Brytlyt Limited	396	Software & other technology	0.5%
Imandra Inc.	392	Fintech	0.5%
Limitless Technology Limited	311	Software & other technology	0.4%
Oxsensis Limited	309	Software & other technology	0.4%
DySIS Medical Limited	224	Healthcare (including digital healthcare)	0.3%
Accelex Technology Limited (T/A Accelex)	222	Fintech	0.3%
Concirus Limited	172	Fintech	0.2%
Harvest AD Limited	163	Other (including education)	0.2%
AVESI Limited	163	Renewable energy	0.2%
uMedeor Limited (T/A uMed)	152	Healthcare (including digital healthcare)	0.2%
Erin Solar Limited	129	Other (including education)	0.2%
Regulatory Genome Development Limited	116	Software & other technology	0.1%
Zift Channel Solutions Inc.	107	Software & other technology	0.1%
Premier Leisure (Suffolk) Limited	90	Other (including education)	0.1%
Greenenerco Limited	85	Renewable energy	0.1%
Mirada Medical Limited	78	Healthcare (including digital healthcare)	0.1%
memsstar Limited	73	Software & other technology	0.1%
Symetrica Limited	40	Software & other technology	0.0%
Kew Green VCT (Stansted) Limited	26	Other (including education)	0.0%
Avora Limited	12	Software & other technology	0.0%
Palm Tree Technology Limited	6	Software & other technology	0.0%
Forward Clinical Limited (T/A Pando)	3	Healthcare (including digital healthcare)	0.0%
Abcodia Limited	1	Healthcare (including digital healthcare)	0.0%
Avanti Communications Limited	1	Software & other technology	0.0%
Sandcroft Avenue Limited (T/A Hussle)	-	Software & other technology	0.0%
Elements Software Limited	-	Software & other technology	0.0%
	55,086		64.1%
Net current assets	30,906	Cash and cash equivalents	35.9%
Total portfolio value	85,992		100.0%

*Quoted