

Crown Place VCT PLC

Portfolio of investments value as at 31 December 2023:

Portfolio company	Total value £'000	Sector	Portfolio %
Quantexa Limited	15,759	Fintech	18.1%
Proveca Limited	5,014	Healthcare (including digital healthcare)	5.8%
Radnor House School (TopCo) Limited	3,474	Other (including education)	4.0%
Oviva AG	2,873	Healthcare (including digital healthcare)	3.3%
Runa Network Limited (previously WeGift)	2,740	Fintech	3.1%
The Ewell Group Limited	2,381	Healthcare (including digital healthcare)	2.7%
Chonais River Hydro Limited	2,376	Renewable energy	2.7%
Gravitee Topco Limited (T/A Gravitee.io)	2,016	Software & other technology	2.3%
Healios Limited	1,887	Healthcare (including digital healthcare)	2.2%
Cantab Research Limited (T/A Speechmatics)	1,671	Software & other technology	1.9%
Gharagain River Hydro Limited	1,600	Renewable energy	1.8%
Panaseer Limited	1,481	Software & other technology	1.7%
Egress Software Technologies Limited	1,381	Software & other technology	1.6%
Convertr Media Limited	1,316	Software & other technology	1.5%
Elliptic Enterprises Limited	1,257	Fintech	1.4%
Seldon Technologies Limited	1,193	Software & other technology	1.4%
Peppy Health Limited	1,157	Healthcare (including digital healthcare)	1.3%
Threadneedle Software Holding Limited (T/A Solidatus)	1,134	Fintech	1.3%
TransFICC Limited	1,066	Fintech	1.2%
Beddlestead Limited	1,027	Other (including education)	1.2%
Toqio FinTech Holdings Limited	1,017	Fintech	1.2%
Accelex Technology Limited (T/A Accelex)	966	Fintech	1.1%
The Street by Street Solar Programme Limited	817	Renewable energy	0.9%
NuvoAir Holdings Inc.	766	Healthcare (including digital healthcare)	0.9%
OpenDialog AI Limited	742	Software & other technology	0.9%
uMedeor Limited (T/A uMed)	674	Healthcare (including digital healthcare)	0.8%
GX Molecular Inc. (CS Genetics)	615	Healthcare (including digital healthcare)	0.7%
InCrowd Sports Limited	531	Software & other technology	0.6%
Regenerco Renewable Energy Limited	523	Renewable energy	0.6%
OutThink Limited	505	Software & other technology	0.6%
Aridhia Informatics Limited	486	Healthcare (including digital healthcare)	0.6%
Locum's Nest Limited	472	Software & other technology	0.5%
MHS 1 Limited	464	Other (including education)	0.5%
PerchPeek Limited	453	Software & other technology	0.5%
DiffBlue Limited	425	Software & other technology	0.5%
Gridcog International Limited	423	Software & other technology	0.5%
PeakData AG	414	Healthcare (including digital healthcare)	0.5%
Alto Prodotto Wind Limited	410	Renewable energy	0.5%
Phasecraft Limited	358	Software & other technology	0.4%
PetsApp Limited	354	Software & other technology	0.4%
5Mins AI Limited	284	Software & other technology	0.3%
Koru Kids Limited	234	Software & other technology	0.3%
Imandra Inc.	225	Fintech	0.3%
Cisiv Limited	224	Healthcare (including digital healthcare)	0.3%
Ramp Software Limited	217	Software & other technology	0.2%
Tem-Energy Limited	193	Software & other technology	0.2%
Harvest AD Limited	179	Other (including education)	0.2%
Erin Solar Limited	157	Other (including education)	0.2%
AVESI Limited	151	Renewable energy	0.2%
Kennek Solutions Limited	147	Fintech	0.2%
Mondra Global Limited	141	Software & other technology	0.2%
Arecor Therapeutics PLC*	135	Healthcare (including digital healthcare)	0.2%
Neurofenix Limited	129	Healthcare (including digital healthcare)	0.1%
Premier Leisure (Suffolk) Limited	124	Other (including education)	0.1%
Regulatory Genome Development Limited	101	Software & other technology	0.1%
Mirada Medical Limited	87	Healthcare (including digital healthcare)	0.1%
Infact Systems Limited (T/A Infact)	75	Software & other technology	0.1%
Greenenerco Limited	74	Renewable energy	0.1%
Brytlyt Limited	61	Software & other technology	0.1%
Symetrica Limited	54	Software & other technology	0.1%
Kew Green VCT (Stansted) Limited	48	Other (including education)	0.1%
Black Swan Data Limited	22	Software & other technology	0.0%
DySIS Medical Limited	3	Healthcare (including digital healthcare)	0.0%
Elements Software Limited	-	Software & other technology	0.0%
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Net current assets	67,283		77.3%
Total portfolio value	19,815	Cash and cash equivalents	22.7%
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	87,098		100.0%

*Quoted