

Albion Enterprise VCT PLC
Portfolio of investments value as at 31 March 2026

Portfolio Company	Value £'000
Quantexa Limited	54,065
Oviva AG	21,422
Proveca Limited	15,252
Gravitee Topco Limited (T/A Gravitee.io)	10,438
Convertr Media Limited	7,826
Tem-Energy Limited	7,653
Elliptic Enterprises Limited	5,453
Healios Limited	4,579
TransFICC Limited	4,219
Runa Network Limited	4,054
Radnor House School (TopCo) Limited	3,917
Treefera Limited	3,736
Total Access Health Ltd (T/A Evaro)	3,385
The Street by Street Solar Programme Limited	3,367
Regenerco Renewable Energy Limited	3,202
Mondra Global Limited	2,809
Open Trade Technology Ltd	2,797
Peppy Health Limited	2,796
Cantab Research Limited (T/A Speechmatics)	2,765
Get Least Ltd (T/A Kato)	2,644
Panaseer Limited	2,604
Threadneedle Software Holdings Limited (T/A Solidatus)	2,569
Bound Holdings Limited	2,348
Phasecraft Limited	2,250
Labrys Group Holdings Limited	2,003
Geosurge Limited	1,998
Chonais River Hydro Limited	1,899
Imandra Inc	1,841
Papaya Technologies Limited	1,808
Instinct Digital Ltd	1,739
InCrowd Sports Limited	1,620
Ionate Limited	1,574
CLSTR Ltd (T/A Kinfolk)	1,537
OutThink Ltd	1,460
Aridhia Informatics Limited	1,449
Trumpet Software Limited	1,446
Outerlimit Group Limited	1,424
Perchpeek Limited	1,409
Agio Ratings Limited	1,386
Alto Prodotto Wind Limited	1,310
Beddlestead Limited	1,307
Latent Technology Group Limited	1,217
Infact Systems Limited (T/A Infact)	1,146
Gridcog International Limited	996
Kennek Solutions Limited	831
Greenenerco Limited	773
OpenDialog AI Limited	749
5Mins AI Ltd	700
Kohort Software Limited	643
GX Molecular Inc (CS Genetics)	639
The Q Garden Company Limited	543
AVESI Limited	499
Innerworks Technology Limited	471
Scripta Therapeutics Limited	387
Fit Collective Labs Limited	315
Revgentic Ltd	267
PetsApp Ltd	259
Dragon Hydro Limited	248
OtolImmune Ltd	240
Premier Leisure (Suffolk) Limited	166
Erin Solar Limited	134
Pastel Health Ltd	125
Koru Kids Limited	88
Formicor Pharmaceuticals Ltd	77
DiffBlue Limited	69
Symetrica Limited	31
Euphoric Global Limited	2
Mirada Medical Group Limited	2
PeakData AG	-
Toqio FinTech Holdings Limited	-
Regulatory Genome Development Limited	-
Investments	214,974
Cash and other net assets	77,278
Net assets	292,252