

Albion Enterprise VCT PLC

Portfolio of investments value as at 30 September 2025

Portfolio Company	Value £'000
Quantexa Limited	54,065
Oviva AG	20,289
Proveca Limited	16,002
Gravitee Topco Limited (T/A Gravitee.io)	10,273
Convertr Media Limited	7,371
The Ewell Group Limited	6,271
Treefera Limited	4,660
Runa Network Limited	4,586
Healios Limited	4,370
TransFICC Limited	4,142
Radnor House School (TopCo) Limited	3,890
Panaseer Limited	3,731
Elliptic Enterprises Limited	3,593
The Street by Street Solar Programme Limited	3,479
Regenerco Renewable Energy Limited	3,427
Total Access Health Ltd (T/A Evaro)	3,385
Mondra Global Limited	2,809
Peppy Health Limited	2,796
Cantab Research Limited (T/A Speechmatics)	2,765
Get Least Ltd (T/A Kato)	2,644
Threadneedle Software Holdings Limited (T/A Solidatus)	2,569
Tem-Energy Limited	2,445
Phasecraft Limited	2,250
OpenDialog AI Limited	2,167
Aridhia Informatics Limited	2,146
InCrowd Sports Limited	2,021
Labrys Group Holdings Limited	2,003
Chonais River Hydro Limited	1,958
Imandra Inc	1,816
Papaya Technologies Limited	1,808
Instinct Digital Ltd	1,739
Ionate Limited	1,807
Open Trade Technology Ltd	1,509
Trumpet Software Limited	1,446
Agio Ratings Limited	1,386
Alto Prodotto Wind Limited	1,361
OutThink Ltd	1,308
Beddlestead Limited	1,294
GX Molecular Inc (CS Genetics)	1,229
Latent Technology Group Limited	1,217
Perchpeek Limited	1,185
Infact Systems Limited (T/A Infact)	1,146
Kennek Solutions Limited	1,055
Gridcog International Limited	996
Greenenerco Limited	818
Kohort Software Limited	643
AVESI Limited	547
5Mins AI Ltd	535
PetsApp Ltd	259
Innerworks Technology Limited	471
The Q Garden Company Limited	459
Seldon Technologies Limited	434
Scripta Therapeutics Limited	387
MHS 1 Limited	359
Fit Collective Labs Limited	315
Revgentic Ltd	267
Toqio FinTech Holdings Limited	261
DiffBlue Limited	249
OtolImmune Ltd	240
Dragon Hydro Limited	237
PeakData AG	184
Premier Leisure (Suffolk) Limited	145
Symetrica Limited	144
Pastel Health Ltd	125
Erin Solar Limited	114
Koru Kids Limited	88
Formicor Pharmaceuticals Ltd	77
uMedeor Limited (T/A uMed)	58
Euphoric Global Limited	2
Mirada Medical Group Limited	2
Cisiv Limited	-
NuvoAir Holdings Inc.	-
Regulatory Genome Development Limited	-
Investments	211,829
Cash and other net assets	56,516
Net assets	268,345