

Albion Enterprise VCT PLC

Portfolio of investments value as at 31 December 2025

Portfolio Company	Value £'000
Quantexa Limited	54,065
Oviva AG	24,098
Proveca Limited	14,886
Gravitee Topco Limited (T/A Gravitee.io)	10,230
Convertr Media Limited	8,967
Tem-Energy Limited	7,653
Healios Limited	4,370
Treefera Limited	4,194
TransFICC Limited	4,173
Runa Network Limited	4,154
Radnor House School (TopCo) Limited	3,950
Elliptic Enterprises Limited	3,655
The Street by Street Solar Programme Limited	3,499
Total Access Health Ltd (T/A Evaro)	3,385
Regenerco Renewable Energy Limited	3,337
Mondra Global Limited	2,809
Panaseer Limited	2,801
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
Bound Holdings Limited	2,379
Phasecraft Limited	2,250
Aridhia Informatics Limited	2,183
OpenDialog AI Limited	2,167
InCrowd Sports Limited	2,021
Labrys Group Holdings Limited	2,003
Chonais River Hydro Limited	1,945
Imandra Inc	1,816
Papaya Technologies Limited	1,808
Instinct Digital Ltd	1,739
Ionate Limited	1,574
CLSTR Ltd (T/A Kinfolk)	1,537
Open Trade Technology Ltd	1,509
Trumpet Software Limited	1,446
Outerlimit Group Limited	1,424
OutThink Ltd	1,422
Perchpeek Limited	1,409
Agio Ratings Limited	1,386
Alto Prodotto Wind Limited	1,324
Beddlestead Limited	1,295
GX Molecular Inc (CS Genetics)	1,229
Latent Technology Group Limited	1,217
Infact Systems Limited (T/A Infact)	1,146
Kennek Solutions Limited	1,055
Gridcog International Limited	996
Greenenerco Limited	783
Kohort Software Limited	643
The Q Garden Company Limited	543
5Mins AI Ltd	535
AVESI Limited	526
Innerworks Technology Limited	471
Scripta Therapeutics Limited	387
Fit Collective Labs Limited	315
Revgentic Ltd	267
PetsApp Ltd	259
Dragon Hydro Limited	240
Otolmmune Ltd	240
Premier Leisure (Suffolk) Limited	166
DiffBlue Limited	153
Symetrica Limited	144
Erin Solar Limited	134
Pastel Health Ltd	125
Koru Kids Limited	88
Formicor Pharmaceuticals Ltd	77
Euphoric Global Limited	2
Mirada Medical Group Limited	2
PeakData AG	1
Toqio FinTech Holdings Limited	-
Regulatory Genome Development Limited	-
Investments	217,385
Cash and other net assets	72,706
Net assets	290,091