

ALBION VENTURES

ALBION VENTURES LLP SHAREHOLDERS & IFA INFORMATION FREQUENTLY ASKED QUESTIONS

Question	Answer
(From an IFA) - My client has shares in one of your VCTs, can you tell me which VCT and how many shares they hold?	Please contact Albion Ventures LLP on 0844 257 9722.
I would like to change my address/dividend payment details?	Shareholders can download change of address forms and mandate forms from the 'Our Funds' section of the Albion Ventures website or they may write to Capita Registrars at: Northern House, Woodsome Park, Fenay Bridge, Huddersfield, HD8 0LA.
I would like the share price of xxx VCT?	As VCTs are listed, all share prices can be found on the London Stock Exchange website or the Albion Ventures website. In the 'Our Funds' section there is a link to the share price of each fund. Please note that the share prices will not necessarily be up to date and you may not be able to buy or sell at this price.
I would like to know when the next dividend will be paid out?	This information can be found in the 'Our Funds' section on the Albion Ventures website, under the relevant fund, or, generally, at the bottom of page 3 or 4 in the last set of accounts. The year end/interim accounts in 'Our Funds' tells you the dividend history. There is no certainty that dividends will be paid at the same level as previous dividends.
I would like to know the tax breaks I would obtain by investing in a VCT?	As Albion Ventures is not authorised to give taxation advice, you must seek professional advice from your IFA or tax adviser. Should you buy VCT shares you should record the purchase on your tax return in the year of purchase to gain the up-front income tax relief although you do not have to include the dividend income in your tax return as dividends are exempt from income tax.
When will the results be published for xxx VCT?	Generally results are published 4 months after a VCT's year end and 2 months after the half yearly interim period.
I have not received my last dividend.	You should contact Capita Registrars on 0871 664 0300 or shareholder.services@capitaregistrars.com

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Please note that the following information is available on the Albion Ventures website in the 'Our Funds' section:

- Dividends paid since launch
- Latest Net Asset Value
- Total return
- Latest dividend
- Next dividend due date
- AGM date
- Latest annual and interim accounts which includes history of dividend table and dividend payable in the first four pages
- Latest interim management statement which gives you details of recent investments purchased
- The share price link to the London Stock Exchange website
- Past interim and audited accounts from when the VCT was set up

Fund	Year End	Results published	Interim	Results published
Albion Venture Capital Trust	31 March	July	30 September	November
Albion Protected VCT PLC	31 March	July	30 September	November
Albion Enterprise VCT PLC	31 March	July	30 September	November
Health & Leisure Property Fund Limited	5 April	August	5 October	December
Crown Place VCT PLC	30 June	October	31 December	February
Albion Income & Growth VCT PLC	30 September	January	31 March	May
Albion Development VCT PLC	31 December	April	30 June	August
Albion Technology & General VCT PLC	31 December	April	30 June	August