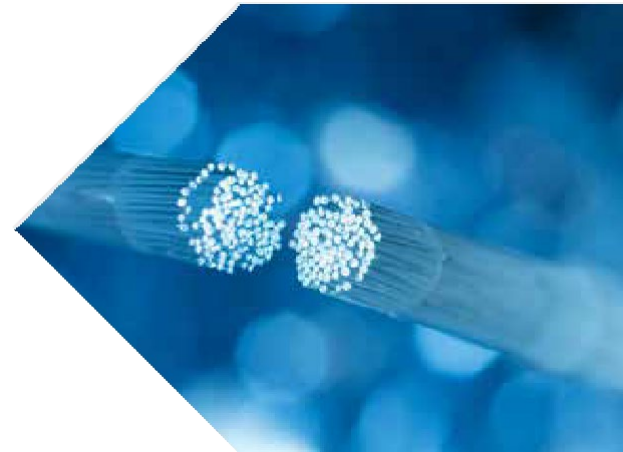


FUND SERVICES Jersey



Our credentials

- We are a licensed fund services provider
- We support a range of private, institutional and multi-national clients
- High standards of reporting tailored to meet client needs
- In depth experience and understanding of administration and accounting requirements
- International, UK or US reporting standards available
- Part of a global network with cross border expertise and in depth cultural and technical understanding
- Access to tax, audit and risk, compliance, corporate recovery and insolvency services
- Fully qualified professionals with wide range of expertise across funds' landscape

Our services

- Director-led client services
- We can act as Manager to Managed Entity
- Establishment and ongoing maintenance for wide range of fund vehicles
- Day to day administration services
- Fund accounting, management accounts, budgets, consolidated statements
- Tailored reporting
- Corporate Trustee facility, provision of directors, corporate secretarial services, registered office
- Shareholder and investor services

Frequently used fund structures

- Jersey Private Funds
- Expert Funds
- Joint Venture Funds
- Club deals

With our strong reporting and audit background we focus on problem solving and providing added value to our clients.

Why Jersey

Jersey is a leading international finance centre of more than 50 years standing. A Crown Dependency with its own parliament and legislature, Jersey enjoys a world class reputation as a reliable and stable jurisdiction for banking, investment funds, capital markets and wealth management.

- Economic stability and political independence
- Tax neutral environment
- Robust regulatory framework to highest international standards
- Skilled and innovative workforce
- Industry supported by Government
- Sophisticated legal infrastructure
- Convenient geographic location and time zone for City of London and major European cities
- Independent International Stock Exchange (TISE)
- Multiple award-winning jurisdiction – Leading IFC for 7th successive year (Citywealth Awards 2019)

Why Jersey for Funds

Jersey is renowned as a jurisdiction that offers

- **A wide and fully flexible range of fund regimes** catering for all risk appetites from highly regulated retail options through to specialist fund services for alternative asset classes such as private equity, hedge and real estate funds.
- **Speed to market:** Fast track services for sophisticated investors – a Jersey Private fund can receive regulatory approval within 48 hours, an Expert Fund within 3 days.
- **Track record and substance:** As at 31 December 2018 value of regulated funds under management exceeded £300 bn, with 82% being alternative asset classes.
- **Expertise and experience:** skilled service providers, funds practitioners and legal know-how supports this important pillar of Jersey's financial services industry.
- **Cross border marketing within the EU:** As a non-member, Jersey can offer easy and cost-effective market accessing through the EU's National Private Placement Regimes (NPPR).

For more information please contact:

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A Fellow of ICAEAW with over 20 years' experience within financial services, mainly in real estate and fund administration. Nick's audit and accountancy background provides focus and analytical insight in the delivery of robust and innovative solutions.

Richard Geary

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A Member of the Institute of Financial Services and an experienced fund professional. Richard's area of expertise includes supporting an international client base of corporates, funds and family offices to implement and manage their corporate and fund needs.



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