

Services and Products

Trust, Corporate & Foundation Services

- Administration of all types of trusts, companies, foundations and other financial vehicles from various offshore jurisdictions
- Maintenance of accounting records of clients' transactions
- Provision of management information including: cash and cash flow statements, budgets analysis and management accounts to clients and their advisers
- Registration of yachts
- Administration of employee benefits trusts

Trust, Corporate & Secretarial Services

Trusts services:

- Establishment of short and long term trusts
- Provision of trustees
- Provision of protector

Corporate & Foundation services:

- Formation
- Liquidation
- Summary winding up
- Council Members
- Secretarial services
- Provision of directors
- Provision of guardians
- Provision of shareholders
- Searchers

Intermediary Banking Administration Service

- Arranging for accounts to be opened, including all mandate arrangements
- Monitoring fixed accounts renewal dates
- Provision of up to date balances and information
- Making electronic payments in a range of currencies
- Same day confirmation of receipts and payments
- Arranging finance, mortgages and back to back loans
- Salary payments

Audit and Accountancy Services

- Audit
- Accounts preparation
- Tax compliance
- Forensic accounting
- Business valuations
- Due diligence
- Management accounts preparation
- Business plan preparation/cash flow forecasts
- Budgets

Real Estate

Accounting and administration services to real estate investors, ranging from individuals through to international investments funds.

Services include:

- Management of accounts
- Budgets
- Cash flow statements
- Financial statements

Maintenance of the books and supporting records of the property owning entities, including:

- Provision of full administration
- Maintenance of bank accounts

Fund Administration

- Establishment of the offshore fund vehicle
- Assistance with regulatory approvals and functionary permits
- Fund accounting and administration
- Investor communication and reporting

IT Services

- IT Consultancy
- Disaster recovery and business continuity – planning and implementation
- Systems support
- Programming and development
- Training

Financial Management Services

- Investment products
- Pensions
- Life assurance
- Business protection/key man cover
- Savings plan
- Endowments
- Financial planning
- Investment Portfolio Benchmarking

Outsourcing Services

- Preparing trust and company accounts for external trust businesses
- Providing back office business support
- Payroll and Pensioner payroll for both international and domestic clients

Please contact us to find out more about the products or services that are of interest to you:

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