

**APPLEBY**

GLOBAL SERVICES

JERSEY





## ABOUT APPLEBY GLOBAL SERVICES

APPLEBY GLOBAL SERVICES (AGS) IS ONE OF THE WORLD'S LEADING CORPORATE AND FIDUCIARY SERVICE PROVIDERS. OUR GLOBAL TEAM OF EXPERTS ADD VALUE AND DELIVER OPERATIONAL EXCELLENCE TO PUBLIC AND PRIVATE COMPANIES, FINANCIAL INSTITUTIONS AND PRIVATE INDIVIDUALS.

AGS provides expert Corporate and Fund Administration, Regulatory and Financial reporting, and Fiduciary and Family Office services. Our dedicated team of experienced professionals work to fulfil our priority of delivering an unmatched value proposition to clients with the operational excellence that they seek.

We have offices in seven highly regarded, well-regulated global locations that enable us to deliver a globally integrated range of services. Our office locations include the key international jurisdictions of Bermuda, the Cayman Islands, Jersey, Mauritius, and the Seychelles, as well as the international financial centres of Hong Kong and Shanghai.

AGS' dedicated team of experienced professionals work closely with Appleby's legal specialists to provide our clients with an integrated legal and fiduciary offering.

## JERSEY

**Jersey is one of the world's leading international finance centres. Reliability, political and economic stability, and a sophisticated and comprehensive infrastructure of laws have kept Jersey at the forefront of global finance for over 50 years. In addition, it is in a central time zone that covers the closing of business in India and Greater China and the opening of business in the US.**

Jersey remains one of the best regulated international finance centres, a position that has been acknowledged by independent assessments from some of the world's leading bodies including the Organisation for Economic Cooperation and Development (OECD).

Jersey is fully aligned with the highest standards of the third anti-money laundering EU Directive and was the first offshore finance centre to become a full signatory to the IOSCO Multilateral Treaty, an international benchmark for cross border co-operation between regulators.

The Jersey authorities have signed 42 international tax agreements to date, which assist in building good quality business with those countries and are also a reflection of Jersey's commitment to comply with international standards. Endorsements from the OECD, the International Monetary Fund (IMF) and MONEYVAL (the Council of Europe's monitoring body for anti-money laundering) attest to Jersey's success as a jurisdiction. Whilst applying these high regulatory standards, Jersey also remains an innovative and competitive jurisdiction to do business.

Jersey has a unique constitutional position. Although its allegiance is to the British Crown, it is not a part of the UK and is not represented in the British Houses of Parliament. The island's domestic autonomy has been preserved via charter and convention through 800 years of English history.

As a result of that unbroken constitutional position, Jersey proudly possesses its own democratically elected Parliament, which has consistently maintained responsibility for domestic affairs including fiscal matters.

Jersey's robust, modern and sophisticated legal framework is the source and foundation of Jersey's finance industry. Developments and enhancements are continually being made to ensure flexibility and attractiveness to domestic and international markets.

Jersey's world-class reputation as a leading international finance centre has been endorsed by independent bodies and institutions of the highest standards, including:

**Citywealth International Financial Centre Awards**  
'International Finance Centre of the Year'

**European Wealthbriefing Awards**  
'Best International Finance Centre'

**Asia Wealthbriefing Awards**  
'Best International Finance Centre'

Appleby Global Services (AGS) Jersey helps to facilitate our clients' international growth strategies, by taking care of the administrative, regulatory and reporting requirements for their international business – providing them with an ability to grow their geographic footprint cost-effectively, with flexibility and speed. We can provide a range of services through to more extensive substance-based solutions which includes the provision of independent directors and infrastructure.

AGS Jersey is regulated by the Jersey Financial Services Commission (JFSC) and provides services to institutions and global corporate organisations, representing a wide diversity of industry sectors. These include: real estate; infrastructure; banking and asset management; private equity; energy and natural resources; media; intellectual property, and employee incentives.



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# OUR SERVICES

## FORMATION & ADMINISTRATION SERVICES

Our team of experienced corporate services professionals provide responsive and director led tailored solutions, from entity formation to corporate administration, based on our clients' needs and the industry in which they operate.

We work with clients from every industry and sector, from Banking and Financial Services to Energy, from Insurance and Reinsurance to Transportation and Logistics as well as Technology, Innovation and eGaming. Consistent with our priorities of providing operational excellence, AGS has an expert for wherever your business operates, that will guide you through the nuances of making your corporate secretarial service more than just a regulated service provider.

## FIDUCIARY SERVICES

We oversee corporate governance processes including the provision of independent director, partner and trustee services as well as conflict advisory, ensuring industry best practice and, where necessary, compliance with economic substance requirements. Our experts facilitate our clients' international growth strategies and provide the knowledge to do it in a cost effective manner, with flexibility and speed.

To maintain operational excellence, we strive to provide accountability to both our clients and our company. Therefore, our directors and managers are internally assessed to ensure their experience and skill is appropriate for the proposed role and their commitments are monitored centrally to ensure ongoing availability to our clients.

## WEALTH STRUCTURING & FAMILY OFFICE SERVICES

Certain circumstances require various services from providers and managers that range from corporate to trusts and estate services, or access to a variety of financial services experts. AGS is all about helping you achieve asset security and financial independence for you and your successors.

AGS values quality and integrity and is committed to discreetly delivering to you the expertise and knowledge that you need, while keeping the privacy that the future of your financial security deserves. Our team of experts will advise you on the best structure capable of meeting your specific goals and will assist you in putting all the pieces together. We set up and manage trusts, funds and both single or multi-family offices that help keep secure the rewards of your operating business, investments, real estate assets, private recreation vehicles and intellectual property interests.

## FUND SERVICES

We provide administration, investor relations and financial reporting services for closed ended structures in all our locations. We focus on those funds investing in established asset classes, with a small number of sophisticated private client, institutional and sovereign wealth investors.

In each of our key fund jurisdictions, AGS in collaboration with market-leading legal specialists from our affiliated law firm Appleby, provides fund clients with an integrated and responsive fund services and legal solution for all their fund needs.

## REGULATORY & COMPLIANCE SERVICES

Our qualified and experienced compliance and regulatory professionals will assist you with fulfilling reporting requirements for Automatic Exchange Of Information (AEOI) such as FATCA and CRS, Economic Substance reporting, as well as compliance reviews for Anti-Money Laundering (AML) regulations internationally.

## ACCOUNTING & FINANCIAL REPORTING SERVICES

Our financial reporting and accounting services is backed by a team of professionally qualified experts with multi-jurisdictional experience who collectively provide high quality services. We add value with knowledge and scalable management reporting systems solutions.

Our core services include accounting and book keeping, financial reporting (IFRS and GAAP), management information, assistance with external audit and treasury management.

## LISTING SERVICES

We understand that our clients may seek to list their structures to widen the investor base and provide liquidity; we are well placed to support these activities as we have a pre-existing understanding of their structures through the financial reporting, administrative and legal services we provide to them.

We focus on the heavy lifting of preparing and submitting documents, as well as serving as a channel of communication with regulators, providing you with the time required to build and maintain your investor base.

Additionally, we provide PRTA services for Bermuda and Cayman companies holding a Hong Kong listing.

## KEY CONTACTS



KRISTIE POTTS  
Director  
Appleby Global Services  
+44 (0)1534 818 019  
KPotts@applebyglobal.com



JAMES GAUDIN  
Managing Director  
Appleby Global Services  
+44 (0)1534 818 337  
JGaudin@applebyglobal.com



ANDREW WEAVER  
Director  
Appleby Global Services  
+44 (0)1534 818 230  
AWeaver@applebyglobal.com



JO PATTERSON  
Client Services Director  
Appleby Global Services  
+44 (0) 1534 763 002  
jo.patterson@global-ags.com

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