

Ogier Global

Corporate and fiduciary services



Ogier

Delivering fully integrated legal and corporate and fiduciary services

Contents	
Who we are	3
Corporate Services	4
Debt Capital Markets	6
Fund Services	8
Private Wealth Services	10
Real Estate Services	14
Sustainable Investment Consulting	16
Other services provided	18
Contact us	19

Who we are

An agile business, anticipating fundamental changes in our clients' needs

What we do

Ogier's corporate and fiduciary services division, Ogier Global, works with our partner-led legal teams to incorporate and administer a wide variety of vehicles including public and private companies, partnerships and trusts.

Our highly experienced and responsive team of experts are able to provide a full range of services to entities based in BVI, Cayman, Guernsey, Hong Kong, Ireland, Jersey, Luxembourg, Singapore and the United Kingdom.

We work with leading financial institutions, investment managers, corporations and their advisers across a range of industry sectors, including funds and investment management, energy and natural resources, real estate, telecommunications, media and technology, infrastructure and healthcare.

Where we are

With professionals based in Asia, the Americas and Europe, we are able to provide global coverage across all time zones.

Our approach

We get straight to the point, managing complexity to get to the essentials.

Our clients enjoy the benefits of being able to build long-term, personal relationships across both our legal and administration teams and working with a single service provider able to support their commercial objectives.

Supported by market-leading technology, our interactive entity administration platform and client service portal, Ogier Connect, gives clients real time access to statutory information and documents.



A stellar job with handling clients and their incorporations.
Client feedback



So impressed with the efficiency of the Ogier Global team.
Client feedback

Corporate Services

Our highly experienced and responsive team of experts are able to provide a full range of corporate and fiduciary services to entities



Ogier is pioneering new ways of working and is committed to passing efficiencies onto our clients

Jamie Bore
Group Partner and COO

We work with leading financial institutions, investment managers, corporations and their advisers across a range of industry sectors including funds and investment management, energy and natural resources, real estate, telecommunications, media and technology, infrastructure and healthcare.

Renowned for being at the forefront of developments in our various jurisdictions, clients are able to leverage our knowledge in order to achieve their commercial objectives. We are committed to understanding your business and focus on providing the highest level of personal service, working efficiently and collaboratively to achieve success.

Services include:

- Formation
- Registered Office/Registered Agent
- Company Secretarial
- Governance Services
- Accounting and Financial Reporting
- Regulatory and Compliance



Our Corporate Services team works with leading financial institutions, investment managers, corporations and their advisers across a range of industry sectors including funds and investment management, energy and natural resources, real estate, telecommunications, media and technology, infrastructure and healthcare.



Debt Capital Markets

Our multi-jurisdictional teams work seamlessly with our legal colleagues on all forms of debt capital market transactions

Our experienced, responsive and flexible multi-jurisdictional teams work seamlessly with our legal colleagues on all forms of debt capital market transactions using BVI, Cayman, Guernsey, Irish, Jersey and Luxembourg structures.

We work closely with investors, corporates and financial institutions to provide innovative solutions that manage the complexity of the modern debt capital markets while addressing the clients' unique needs. This includes utilising special purpose vehicles (SPVs), including bankruptcy remote orphan SPVs, for specialist and sovereign debt issues, covered, high yield and investment grade bond issues, note programs, syndicated loans and re-packs.

Our offering covers all aspects of SPV administration and management services, including the provision of independent directors. Services include:

- SPV and trust formation
- Share trustee/Orphan Ownership
- Corporate and individual independent directors
- Provision of authorised signatories
- Transaction management and document review
- Facility agent/Paying agent
- Escrow agent
- Registrar
- Regulatory and Compliance
- Accounting and Financial Reporting
- Legal Entity Identifier (LEI) Registration
- Process Agent

Michael Carroll
Head of Debt Capital Markets and Managing Director, Ogier Global
Ireland



Our experienced, responsive and flexible multi-jurisdictional teams work seamlessly with our legal colleagues on all forms of debt capital market transactions using BVI, Cayman, Guernsey, Jersey, Luxembourg and UK structures.



Fund Services

We help fund managers meet legislative and regulatory requirements and provide bespoke solutions to meet their administrative needs

We help fund managers meet legislative and regulatory requirements and provide bespoke solutions to meet their administrative needs across the full fund lifecycle, from formation and corporate governance through to wind-down and distressed situations (working closely with our award-winning Investment Funds and Dispute Resolution legal teams).

We have extensive experience working with investment managers, ranging from start-ups to global asset managers across the spectrum of asset classes.

We establish and administer a wide range of fund vehicles including master/feeder and standalone, segregated portfolio companies (SPC) and protected cell companies (PCC), general partners and limited partnerships, carry vehicles as well as special purpose vehicles (SPVs) to hold downstream investments. We also have specialist knowledge and experience providing trustee services to Cayman Islands domiciled unit trusts, particularly from the Japanese market, where unit trusts continue to be the preferred investment vehicle of choice.

Services include:

- Governance Services
- Trustee Services to Unit Trusts
- Registered Office / Registered Agent
- Principal Office Services
- Proxy Agent
- Regulatory and Compliance
- Liquidation Services
- AML Compliance Officer
- Auto Exchange of Information

Jason Fitzgerald
Managing Director, Ogier Global
Cayman Islands



We help fund managers meet legislative and regulatory requirements and provide bespoke solutions to meet their administrative needs across the full fund lifecycle, from formation and corporate governance through to wind-down and distressed situations.



Private Wealth Services

Our Private Wealth administration team works closely with Ogier's legal Private Wealth team

Ogier Global has in-depth knowledge of trusts and foundations including Discretionary and Reserved Powers Trusts, Private Trust Companies, Jersey and Guernsey foundations and Cayman foundation companies.

We establish and govern structures for individuals and families to hold assets safely, facilitate succession planning and philanthropy. We deliver personal, professional and discreet services offering our time, expertise and considerable collective experience to provide complete peace of mind. We maintain the assets - whether financial, floating or freestanding, which could include cash, quoted or unquoted investments, property, yachts, planes, cars, art or other collectables - and ensure suitable reporting and accounting is undertaken.

Ogier Global continues to invest in industry leading technology to automate our processes so that we operate as efficiently and effectively as possible.

Services include:

- Trust and Foundations
- Companies and Family Limited
- Partnerships
- Family Office
- Accounting and Finance Reporting



Our Private Wealth team has in-depth knowledge of trusts and foundations including Discretionary and Reserved Powers Trusts, Private Trust Companies, Jersey and Guernsey foundations and Cayman foundation companies.





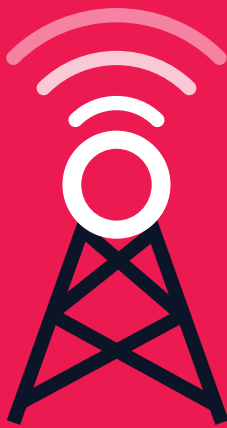
Introducing

Ogier | Connect

The corporate administration portal



For a full demonstration or to discuss further email info@ogier.com or speak to your Ogier key contact.



Live information
at your fingertips



Ownership and control
information in one place



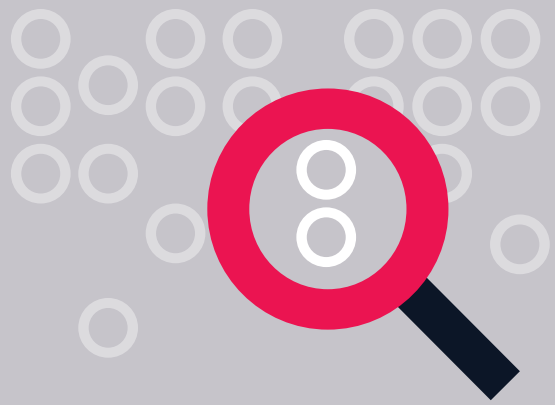
All your documents and data
in one place, available anytime,
anywhere



Accurate, efficient
management of multiple
entities from one single account



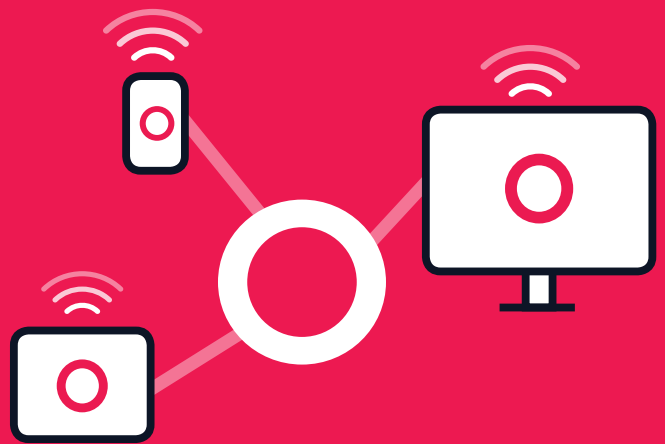
Initiate requests
for actions



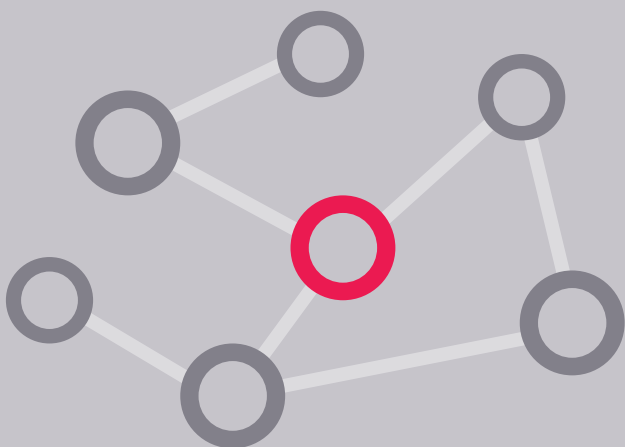
Monitor workflow progress
at your convenience



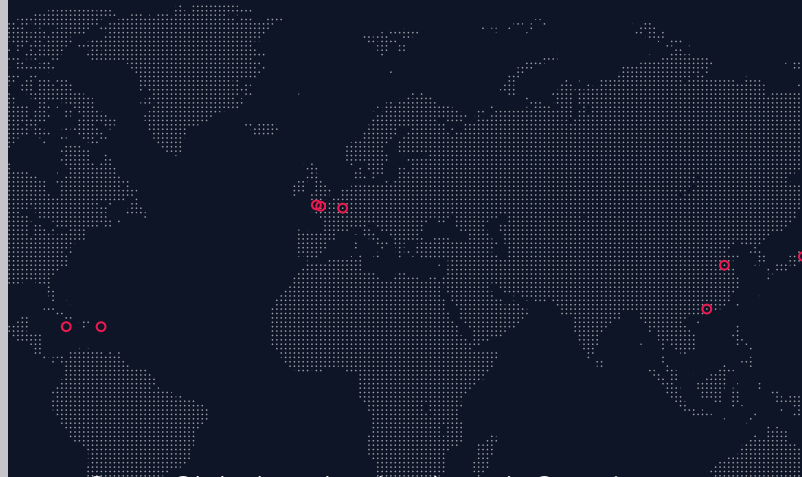
A secure portal provided in conjunction
with our market-leading security partners,
using SSL encryption and dual-factor
authentication



Collaborate with your Ogier
Global team on-the-go, from
multiple devices



Multiple jurisdictions,
one portal



Ogier Global works closely with Ogier's partner-
led legal teams to incorporate and administer a
wide variety of vehicles. We focus on providing
excellent and seamless client service between
legal and corporate services.

Real Estate Services

Our Real Estate administration team works closely with our legal Real Estate and Property teams to provide a one-stop shop for our clients

Ogier Global's Real Estate administration team deals exclusively with real estate holding structures and has significant experience working with sovereign wealth funds, listed real estate firms, fund managers, individual private clients and third party financiers across multiple jurisdictions.

Our specialist teams based in Cayman, Guernsey, Hong Kong, Ireland, Jersey, Luxembourg, Singapore and the United Kingdom provide the following services:

- Creation and management of ownership structures
- Managing the real estate aspects of corporate transactions
- Identifying and recording real estate holdings
- Arranging and structuring appropriate finance
- Coordinating the review and execution of property specific contracts
- Coordinating the submission of real estate specific tax filings i.e. VAT and CIS returns
- Supplier payment runs
- Monitoring and oversight of business plans
- Debt covenant reporting
- Working with appointed real estate advisors to deliver strategic goals



Our highly experienced and responsive team of technical experts focuses on providing the highest level of personal service, working collaboratively with clients and delivering commercial solutions in the most efficient way.



Sustainable Investment Consulting

We support our clients to navigate sustainable investment goals and to leverage the landscape of opportunities



ESG Align

Our new cloud-based digital product is designed to help asset managers understand and navigate the rapidly changing ESG investment landscape. Created by our ESG and impact specialists, ESG Align uses interactive modules to simplify the complexities and contradictions around ESG regulation and terminology.

ESG Align launches with two products focused on climate-related risk: Compliance Check - Hong Kong, a regulatory tool to support Hong Kong SFC licensed fund managers, and Understanding Risk, a training module specifically designed to support investment professionals around the globe.

Contact
esg.align@ogier.com to find out more.

SI Consulting is a dedicated consultancy at Ogier offering bespoke design, integration, management and reporting solutions to our clients.

We recognise there is no one-size-fits-all approach when it comes to SI and have built our practice to provide tailored advice according to our clients' needs across the SI lifecycle. We work across the spectrum of asset class and SI strategies facilitating institutional investors, multi-strategy asset managers, private equity funds, private debt and credit, venture funds, family offices and foundations.

Several global mega-trends are shaping SI today, including the climate crisis, evolving regulation, growing investor demand and increased awareness that accounting for ESG factors may lead to better risk-adjusted financial return in the long-run.

Evolving regulations are pressuring financial market participants to enhance their current operating models to refine, embrace, and embed ESG practices. Authorities around the world are moving ahead to require enhanced disclosure on ESG or sustainability factors of investment products and business activities to assist investment decision-making. We have witnessed this with the introduction of regulatory disclosure

requirements, for example, in the EU, UK, Hong Kong and Singapore.

Investor demand is also growing, driven by younger generations and high net worth individuals seeking to invest with their values. This is pushing asset managers to act and respond with sustainable investment solutions that match investors' risk, return and impact profile.

SI Consulting delivers flexible solutions to our clients no matter where you are on your sustainable investment journey. Whether you are starting out or enhancing your investment strategy to factor ESG risks and opportunities, our team can support you.

Our services include:

- Policy and strategy
- Regulatory compliance
- Training and education
- Portfolio integration
- Due diligence
- Measurement and management
- Reporting
- Independent verification

 I believe the very fact that sustainable investment is gaining momentum in the legal realm is a sign of significant change for our industry and one which will bring a huge positive shift in the ESG and Impact economy.



Other services provided

Governance Services

Ogier Global offers a team of experts that can provide the right governance framework for your corporate structures.

Services include:

- Directorship
- Board Support Services
- Substance

Regulatory and Compliance

In addition to the core directorship and corporate administration services provided by Ogier Global, we are able to draw on the deep knowledge and experience of our personnel in the complementary areas of law, fund governance, corporate administration, regulatory advisory services and dispute resolution to offer a solution for our clients' Anti-Money Laundering (AML), Counter-Terrorist Financing (CTF) systems. Including the provision of suitably qualified and experienced individuals to act as AML Officers for Cayman Islands financial services providers in compliance with their obligations under the AML Regulations.

Ogier Global is also well versed in cross-border reporting regulations and can assist clients with their Automatic Exchange of Information (AEOI) reporting, including Foreign Account Tax Compliance Act (FATCA) and CRS, thereby allowing clients to focus on their core business activities.

Accounting and Financial Reporting Services

Our clients are increasingly turning to Ogier Global to help relieve the burden of financial reporting so that they can free up resources to focus on core business activities, knowing that their financial reporting affairs are being looked after.

Contact us

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**Legal
Corporate and Fiduciary
Consulting**

Beijing
British Virgin Islands
Cayman Islands
Dubai
Hong Kong
Guernsey
Ireland
Jersey
London
Luxembourg
Shanghai
Singapore
Tokyo

Ogier provides practical advice on British Virgin Islands, Cayman Islands, Guernsey, Irish, Jersey and Luxembourg law through our global network of offices. Ours is the only firm to advise on these six laws. We regularly win awards for the quality of our client service, our work and our people.

Ogier Global is Ogier's corporate and Fiduciary business.

Ogier Global (BVI) Limited and its subsidiaries are licensed and regulated by the British Virgin Islands Financial Services Commission.

Ogier Global (Cayman) Limited and its subsidiaries are regulated by the Cayman Islands Monetary Authority.

Ogier Global (Guernsey) Limited and its subsidiaries are licensed and regulated by the Guernsey Financial Services Commission. Registration no 63501.

Ogier Global (Jersey) Limited and its subsidiaries are regulated by the Jersey Financial Services Commission.

Ogier Global (Luxembourg) S.à r.l. is operating under the Business Permit Number: 10110508/0.

Ogier Global (Singapore) Pte. Ltd (registered number 202114969C) is a company registered in Singapore and regulated by the Accounting and Corporate Regulatory Authority as a filing agent.

Regulatory information can be found at [ogier.com](https://www.ogier.com)