

Corporate Services Forward thinking



JERSEY TRUST



Diligent. Proactive. Dependable.

Our reputation is founded on being accessible and responsive to the needs of our clients whether it be in providing ongoing administrative services or ensuring that a transaction reaches completion, whatever the timeframe.

Our Corporate Division provides services to corporate clients that range from small and medium sized enterprises through to multinational companies. We also provide services to those private clients who require a corporate style service, often determined by the nature and scope of the activity within the structure.

Our Expertise

We are engaged by our clients to provide administration and corporate services in relation to a broad range of structures which include:

- **Real Estate Holding Vehicles**
Our extensive understanding of the property market is built on experience gained from working with clients and professionals, located internationally, over many years. Our distinct approach has always been to add value for our clients whenever possible and we have gained a reputation for making constructive contributions to their businesses. We administer structures with a full range of underlying investments from residential properties through to large commercial developments.
- **Investment Holding Vehicles**
Our experience involves the acquisition and holding of assets through entities based in tax neutral jurisdictions. The nature of the assets include anything capable of generating a commercial benefit including loan notes, private equity and intellectual property.
- **Joint Ventures**
We form and administer joint venture vehicles for investors brought together by common interests and common investment opportunities. We assist, to the extent required, throughout the life of the joint venture, in particular, understanding the jurisdictional requirements and guiding the parties through the corporate governance process.
- **Corporate Acquisitions and Disposals**
We have been involved in the acquisition of target entities and disposals of non-core elements of a business. We can assist in the due diligence process and any subsequent restructuring and arising corporate actions.
- **Structured Finance**
The elements that have established Jersey as a top ranking finance centre have combined favourably to provide a well regulated, tax efficient environment for a significant number of structured finance programmes over the last decade. We work with Jersey's major law firms and audit practices on a wide range of structured finance transactions, predominantly for European based originators.

Our Services

- Formation of the relevant entities in the appropriate jurisdictions
- Provision of a full board or selected individuals as directors to a company
- Ensuring that management and control is exercised in the appropriate jurisdiction when required
- Provision of a company secretary
- Convening, attending and preparing the minutes of meetings of directors and shareholders
- Ensuring that corporate records are prepared, maintained and dealt with in a timely fashion
- Advising on best practice in relation to corporate governance
- Ongoing administration including reviewing and executing transactional documentation, maintaining of bank accounts and making all statutory filings
- Maintaining financial records and preparing accounts in accordance with IFRS and UK GAAP

Our Approach

Our Corporate Division has established long standing relationships with clients and advisors, which have been based on:

- Access to senior management, which we believe to be of paramount importance to our clients, particularly during the completion stage of a transaction
- Working with our clients and advisors to ensure a coherent approach to any transaction
- Assigning the most appropriate team to each engagement
- Being commercial and adopting a value added approach aligned to our clients' objectives



JERSEYTRUST

Jersey Trust Company is one of Jersey's leading independent providers of private wealth, corporate and fund administration services. Our head office is located in Jersey's financial district of St. Helier and through our continued international expansion we have opened offices in the British Virgin Islands, Switzerland and the United Kingdom.

Our Divisions

Our business is divided into three divisions, namely:

- Private Wealth
- Corporate
- Fund & Employee Services

Our Clients

Our independent and flexible approach has given us the opportunity to work with a global client base, from large corporations through to entrepreneurial individuals and those experiencing first generation wealth. We pride ourselves on offering a personal and efficient approach with a commitment to tailor our services to meet the needs of the client. This process is overseen by professionally qualified individuals including lawyers, accountants, chartered bankers, chartered secretaries and trust and estate practitioners.

Our Independence

We have made the strategic decision to develop the business independent of any institutional links. This independence allows flexibility, quick decision making and an ability to choose from a vast network of professional contacts to ensure a bespoke and uncompromised service for our clients.

Risk and Regulation

Jersey Trust Company is regulated by the Jersey Financial Services Commission and by the British Virgin Islands Financial Services Commission. JTC Suisse, our Geneva office, is an affiliate of l'Association Romande des Intermédiaires Financiers (ARIF). We have substantial professional indemnity insurance, enabling us to offer the benefits of a tailored service with comprehensive risk cover.

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