

DEBT

Expert administration in a maturing asset class

LGL brings experience and dependability to this increasingly popular asset class. Our product-specific tools and strong controls environment give you the confidence you need to focus on winning deals and managing investments. We take pride in our detailed understanding of the structures utilised, and of the documentation that underpins transactions. With a focus on stable, dedicated service, we are valued partners in your investments, and in your relationships with investors.

Fund Services

A full suite of services to ensure the efficient launch and running of your debt fund. This includes domiciliation services, including registered offices and resident directors, and transfer agency and administration services, for fund vehicles based in Jersey, Luxembourg and the UK.

Agency Services

As a member of the Loan Market Association, LGL is able to provide a number of agency services to support your private debt funds, and capital market transaction requirements.

Capital Market Services

Administrative support and financial reporting for capital market transactions in Jersey, Luxembourg and the UK.

We also have the expertise to support arrangers' requirements, including liquidation and the incorporation of special purpose vehicles (SPVs).

Private Debt Accounting

LGL's highly-qualified accountants are a vital asset in the complex world of debt funds. We have extensive experience of multi-currency accounting in GAAPs including UK, US, LUX and IFRS, and are familiar with considerations such as waterfall calculations, loan impairment, equalisations, loan characteristics (PIK, floors, caps, prepayments etc.) and carried interest calculations. This enables us to consistently deliver timely, accurate reporting which investors and regulators demand.

Technology Enabled



A full suite of services to ensure the efficient launch and running of your debt fund.

This includes domiciliation services, including registered offices and resident directors, and transfer agency and administration services, for fund vehicles based in Jersey, Luxembourg and the UK.

Multi-jurisdictional



With offices in Jersey, London and Luxembourg, we simplify and streamline your access to a growing global market in private debt assets.

Corporate Governance



As a member of the Loan Market Association, LGL is able to provide a number of agency services to support your private debt funds, and capital market transaction requirements.



To find out more, please contact:

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WHY LGL

As a uniquely independent provider, staffed and led by experienced professionals, LGL brings the personal touch to every aspect of client service.

We strive to ensure our clients experience excellence in all aspects of our service and are well positioned to help them achieve their strategic goals.

Director Led



As an owner-managed firm, we have personal stakes in the provision of unsurpassed client service. Our directors lead the setup of bespoke services, tailored to clients' needs, and retain responsibility for day-to-day running of client teams, and of their ongoing success.

Unrivalled Expertise



Our focus is on enhancing our clients' businesses with highly skilled, experienced individuals. We take a motivated and committed approach to service delivery, we understand different client structures in detail, and we are diligent in meeting operational and reporting deadlines.

Commercial Partners



Beyond being trusted leaders in administration, we are valued partners in business. With detailed knowledge of our clients' businesses and of their industries, we exceed clients' expectations with a proactive and efficient service.

Uniquely Independent



As an independent service provider, we are unconstrained by commercial influence, allowing us to focus exclusively on our clients' needs, of client teams, and of their ongoing success.

Technology Enhanced



As an independent service provider, we are unconstrained by commercial influence, allowing us to focus exclusively on our clients' needs.

