

FUNDS

Specialised administration for investment holding strategies

LGL brings unrivalled expertise to every stage of fund management administration: from setting up new funds, to maintaining complex, multijurisdictional structures. Specialising in investment holding, rather than trading, we have first-hand experience of alternative asset classes such as real estate, debt, growth equity, private equity, and infrastructure. As well as safeguarding the integrity and tax efficiency of your fund, we collaborate with your promoters, investor groups, regulators, counterparties, and advisors, becoming valued partners in your fund's success.

Fund Services

- Establishment of Jersey Private Funds
- Provision of Designated Service Provider for Jersey Private Funds
- Provision of experienced asset specialist directors
- Acting as manager on Jersey property unit trusts and provision of trustee services
- AIFM and Manco Services in conjunction with our preferred independent partner
- Substance infrastructure services
- Fund transfer services
- Transaction management services
- Provisions of company secretarial and corporate governance services
- Carry/JV establishment and administration services

Fund Accounting and Reporting Services

- Preparation of budgets, cash flows and tailored financial reporting information for investment holding and development structures
- Preparation of annual financial statements and tailored periodic reporting under accounting principles appropriate to your structure: UK GAAP, US GAAP, IFRS, and Lux GAAP
- Completion of Luxembourg VAT and Corporate Tax, UK VAT, Construction Industry Scheme (CIS), Non-Resident Landlord (NRL), and regulatory reporting, including reporting required under the FATCA and CRS
- AIFMD Annex IV reportings
- Bespoke Investor reporting
- NAV Calculations
- Capital Call Statements
- Carried Interest Calculations
- Waterfall calculations
- Tax reporting
- ESG reporting

Fund Establishment



Our experience in diverse fund entities simplifies the establishment of new funds.

This includes corporate entities, partnerships, unit trusts, regulated funds, club/private deals, cell vehicles, co-investment entities and 'carry' structures.

Provision of Highly Experienced Directors



Proactive as well as supportive, our professionally qualified directors draw on experience in diverse asset classes to challenge and advise, and provide the best possible standard of service.

Corporate Governance



LGL's robust governance infrastructure is a tried and tested asset in successful fund management.

With diligent record-keeping and timely production of board papers and minutes, we ensure our clients' decision-making stands up to scrutiny from investors and regulators alike.

Accounting & Reporting



LGL's excellence in accountancy is a vital asset in the smooth running of your fund, with financial statements, periodic reporting and investor records tailored to your needs. Across services such as NAV production, management and performance fee calculations, and carried interest calculations, our highly-qualified accountants' timely, detailed accounting keeps managers, investors and regulators on the same page.



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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

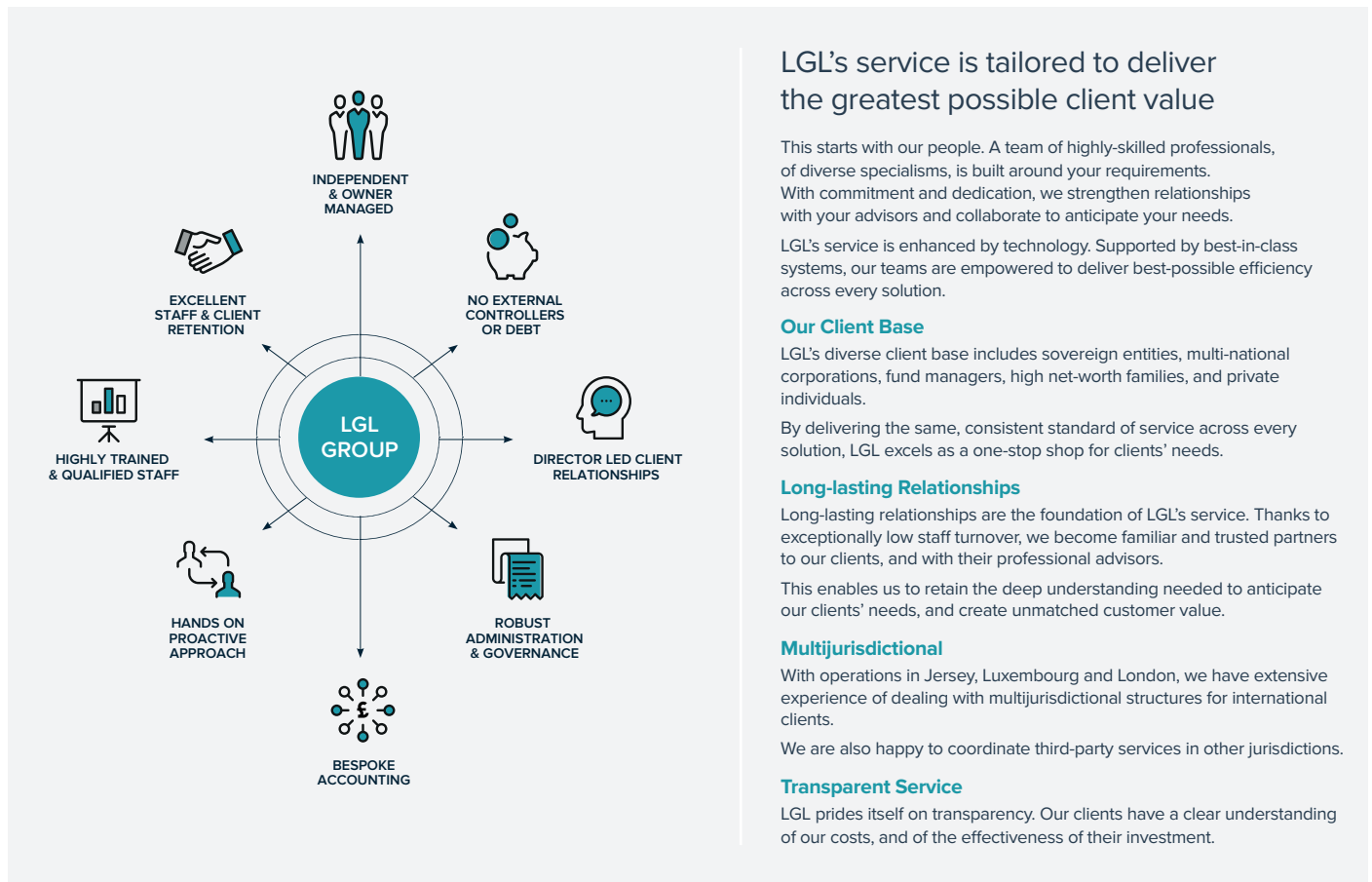


As an independent service provider, we are unconstrained by commercial influence, allowing us to focus exclusively on our clients' needs, of client teams, and of their ongoing success.

Technology Enhanced



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



LGL's service is tailored to deliver the greatest possible client value

This starts with our people. A team of highly-skilled professionals, of diverse specialisms, is built around your requirements. With commitment and dedication, we strengthen relationships with your advisors and collaborate to anticipate your needs.

LGL's service is enhanced by technology. Supported by best-in-class systems, our teams are empowered to deliver best-possible efficiency across every solution.

Our Client Base

LGL's diverse client base includes sovereign entities, multi-national corporations, fund managers, high net-worth families, and private individuals.

By delivering the same, consistent standard of service across every solution, LGL excels as a one-stop shop for clients' needs.

Long-lasting Relationships

Long-lasting relationships are the foundation of LGL's service. Thanks to exceptionally low staff turnover, we become familiar and trusted partners to our clients, and with their professional advisors.

This enables us to retain the deep understanding needed to anticipate our clients' needs, and create unmatched customer value.

Multijurisdictional

With operations in Jersey, Luxembourg and London, we have extensive experience of dealing with multijurisdictional structures for international clients.

We are also happy to coordinate third-party services in other jurisdictions.

Transparent Service

LGL prides itself on transparency. Our clients have a clear understanding of our costs, and of the effectiveness of their investment.