

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?

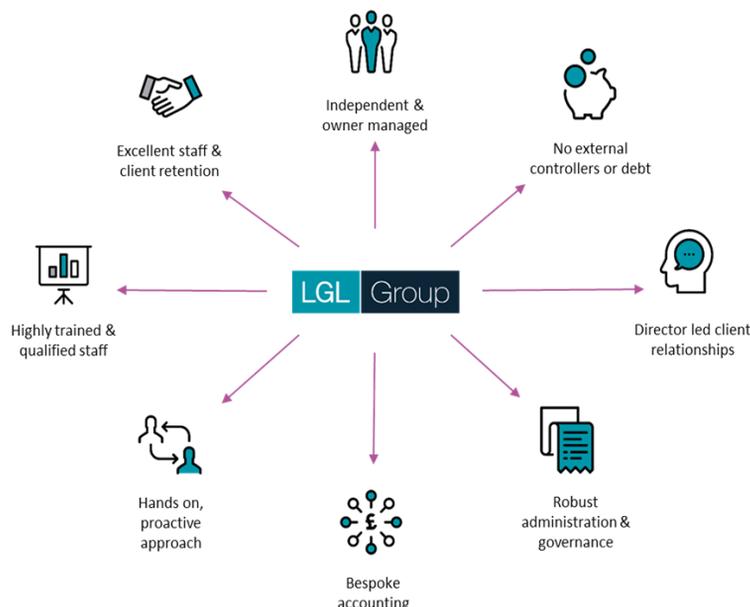
Experienced, independent partners in administration, with a global client base. At LGL we pride ourselves on the quality of our people and the unparalleled, specialist experience they provide to our clients.

Established in 2000, LGL has more than £13bn AUM, with over 100 staff across multiple jurisdictions. LGL is a provider of alternative asset, corporate and family office administration solutions. Our highly-experienced teams work closely with clients, drawing on extensive skills and knowledge as we adapt to their evolving needs.

We offer tailored solutions across multiple products and jurisdictions, led by highly skilled directors and experienced, dedicated teams. We are trusted leaders in administration and valued partners in business. Our core approach is to find the solutions our clients need, building our services offering around their requirements.



OUR APPROACH



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 clients and advisors, collaborating to anticipate their 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.