

REAL ESTATE

A trusted, multi-jurisdictional service for property investors

LGL administer a range of private equity, infrastructure and real estate including commercial property, student accommodation, shopping centres, high-end residential, logistics and healthcare assets. We have extensive experience across several jurisdictions, at all levels of complexity – from complex real estate development structures, to simple single asset holding structures. By working closely with your lawyers, accountants, tax advisors, property managers and agents, we provide the single, trusted service that global property investors need.

Real Estate Services

LGL real estate services work to tight deadlines that reflect the pace of property markets. Our services can be conducted in Jersey, Luxembourg or London, as required, for clients which hold direct or indirect real estate across the globe.

Services include:

- Establishing companies, JPUTs, and limited partnerships
- Managing and delivering transactions such as financing, restructuring, acquisitions, disposals and hive-ups
- Communicating with investors and intermediaries, providing calculations and drafting documents relating to capital calls and distributions
- Tracking and monitoring KPIs to assist clients/intermediaries with their own internal requirements
- CIV elections
- FATCA/CRS classification

Real Estate Accounting

- Tailored accounting solutions for specific client needs
- Quarterly management accounts
- Standalone and consolidated financial statements under local, US GAAP and IFRS
- VAT, CIS returns
- FATCA/CRS reporting
- Cash flow and consolidated cash flow forecast
- Calculations of NAV, IRR, management fees and carried interest
- Review corporation tax returns and liaise with tax advisor
- Jersey tax returns

Experienced Directors



Sitting on client entity boards, our directors have first-hand, practical experience of the commercial aspects of real estate across various asset classes. We bring this first-hand industry expertise to your business, ensuring the highest standard of management and control.

Multi-jurisdictional



LGL has offices in Jersey, London and Luxembourg, and experience of administering multijurisdictional structures that acquire, manage and develop real assets. This enables us to go where needed: providing comprehensive, tax-efficient services to different structures, wherever they are based.

Corporate Governance



LGL provides the robust governance infrastructure that your business demands. We maintain the highest standards of record keeping, with timely production of board papers and minutes.



To find out more, please contact:

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WHY LGL?

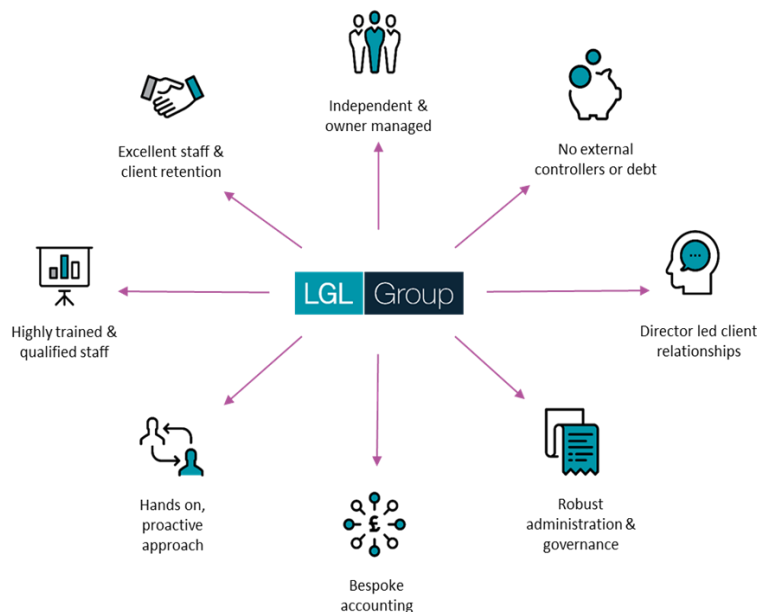
Experienced, independent partners in administration, with a global client base. At LGL we pride ourselves on the quality of our people and the unparalleled, specialist experience they provide to our clients.

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.