

FUNDS

Domiciliation, Directorships & Management



Group Eleven has a long track record of working with funds, managers and corporate clients to project manage applications and assist clients through often daunting regulatory and administrative processes.

Our highly experienced team can co-ordinate with various advisors to assist with establishing fund and corporate vehicles, often within tight timescales, in the appropriate domicile. Once the entity is established, we can continue to support you by providing high quality director, investor and company secretarial services.

For funds requiring a management company solution, Group Eleven can assist by setting up a dedicated ManCo or providing the services of a shared ManCo.

From providing directors and compliance officers, through to everyday administrative services, such as accounting, banking, company filings, compliance monitoring and regulatory reporting, organising meetings and taking detailed minutes, we understand the regulatory requirements and are ideally placed to help our clients navigate this complex environment.

With a team of qualified and experienced chartered secretaries, compliance officers and directors, we support our clients in promoting the highest standards of corporate governance and meeting their regulatory obligations. This is especially important given continuously evolving legislation and the increasing scrutiny of corporate governance arrangements.

As part of our fully integrated service, we can provide experienced directors to private capital funds, co-investment vehicles, special purpose vehicles, joint ventures, carry vehicles, AIFMs and management companies. Our experience spans corporate governance, local legislation and regulation, fund formation and structuring, administration, and accounting of structures across Private Equity, Venture Capital, Real Estate, Debt, and other Alternative Assets.

Working closely with our clients and their professional advisers, we will help design an appropriate and effective solution for board composition and their corporate governance framework.

What we do

We offer a wide range of domiciliation services relevant and customised to your specific jurisdictions.

Example domiciliation services include (but are not restricted to):

- **Provision of registered office (domiciliation)**
- **Provision of Company Secretary (if applicable)**
- **Provision of local directors, as well as local representation**
- **Receipt of all correspondence addressed to the company**
- **Safe keeping of all books and records at the registered address according to local law**
- **Introductions to independent non-executive directors**
- **Provision of Responsible Officer for FATCA purposes**
- **Transaction support services**
- **Provision of regulatory officers (Compliance Officer, MLRO, DMLRO)**

For any specific requirements tailored to suit your needs please contact one of our team.