

FUNDS

Special Purpose Vehicles



Group Eleven can provide and maintain SPVs to underpin a variety of corporate and transactional purposes. We support clients through every aspect of their SPV's life cycle from creation to asset disposal, through late night completions and routine investor communications.

Our teams of senior fund professionals - comprising of qualified and experienced chartered secretaries, compliance officers and directors - have worked on some of the largest and most complex structures in the world. This enables our clients to benefit from our extensive experience and knowledge of administering SPVs across Private Equity, Venture Capital, Real Estate, Debt and other Alternative Assets.

Where we administer SPVs associated to an overlying fund structure, you will have the same dedicated team, providing continuity of service, systems and approach across your entire fund platform.

Services include:

- **Full company secretarial services and corporate governance support**
- **Provision of registered office**
- **Provision of directors**
- **Structure creation and execution**
- **Transaction support services**
- **Full accounting and reporting services**
- **Investor services and portal**
- **Bank operations, cash management and treasury**
- **FATCA/CRS compliance services**