



# Facility & Security Agent Services

Our global team is able to provide a number of specialist debt market services, including facility and security agency services, escrow agency services, process agent services and assistance with debt security listings.

## Independent Agency Services for Lenders

Our experienced professional team provides a full range of Facility Agent and Security Agent services to commercial lenders for loan arrangements structured under English law. Our tailored, flexible and reliable support allows clients to reduce their fixed cost base and concentrate on their core business.

We are able to act as joint Facility and Security Agent for a syndicated facility or either one singly, depending on the requirements of the situation. In addition, we can be appointed as full agent or as a subagent, to take on a specific range of outsourced functions. We tailor our services to meet the individual needs of each client and frequently create bespoke solutions.

## Our Team

The Trident Trust Group is one of the largest wholly privately owned providers of corporate, fiduciary and fund services. Our clients have the peace of mind that we deliver a service that is not compromised by conflicts of interest or ownership.

Our agency services team is located in our Guernsey office, established as a two-person team in 1997 and now a thriving 60-strong office, regulated by the Guernsey Financial Services Commission.

The team is staffed by experienced administrators, who take on the burden of the complex and time intensive administration of group loan facilities, acting as a coordinating hub between lenders and borrower(s).

## Services

### Facility Agent

- Manage all communications and requests between the parties
- Monitor borrower covenant compliance with the terms of the facility (if required)
- Control of cash management, including calculation and processing of all interest, fee and other cash transfers
- Arrange all facility-related meetings

### Security Agent

- Hold security centrally on behalf of the lending group
- Respond to all instructions from the lending group
- Enforce security as dictated under the terms of the facility
- Manage all amendments to facility documentation

We use a proprietary in-house technology platform to support the administration of loan facilities. We also offer clients an online document repository for secure access to key documents.

## Find Out More

Visit our website and contact us or email [guernsey@tridenttrust.com](mailto:guernsey@tridenttrust.com) to discover how our global reach, experienced professional personnel, tailored services and extensive network of best-in-class institutional partners can make a difference to your business.

## Global Presence

- Atlanta
- Bahamas
- Barbados
- British Virgin Islands
- Canada
- Cayman Islands
- Cyprus
- Dubai
- Guernsey
- Hong Kong
- Isle of Man
- Jersey
- London
- Luxembourg
- Malta
- Mauritius
- Miami
- Nevis
- New York
- New Zealand
- Panama
- Seychelles
- Singapore
- South Dakota
- Switzerland
- US Virgin Islands



## Key Statistics

20+  
Jurisdictions

5  
Continents

\$50bn  
Assets under  
administration

1978  
First office  
opened

900  
Staff

40+  
Languages  
spoken