Since 1978 our experienced independent professional team has forged a hard-earned reputation for providing a highly responsive personal service, backed by uncompromising attention to detail. That's why over 500 funds worldwide, with AUM exceeding $35bn, select us to support them.

Industry Expertise
We truly understand the intricate needs of GPs and LPs, built on our long history in the private equity and venture capital space servicing fund structures ranging from small start-up vehicles to near billion dollar funds, and targeting a wide range of sectors including consumer, infrastructure, natural resources, pharma and biotech, power, real estate, technology, telecoms, transport.

Formation Services
- Assist with structuring, local regulatory applications and other fund documentation
- Establish accounting policies and operational procedures
- Coordinate execution of operating agreements
- Establish fund bank accounts

Administration Services
- Maintain principal corporate books and records
- Share certificate custody
- Transfer of ownership interests
- Provide statutory representation
- Arrange meetings of shareholders and directors
- Arrange for annual audit
- Deploy funds in targeted investments
- Monitor and pay fund expenses
- Administer fund bank accounts

Accounting Services
- Maintain full accounting and portfolio records
- NAV calculation
- Financial statements
- Maintain investors' capital accounts
- Track GP and LP allocations, including waterfall calculations
- Monitor holding period, lock-up and sale restrictions
- Fund manager fee calculations and payments

Investor Services
- Investor KYC
- Sophisticated reporting and communication, tailored to industry standards
- Capital call and distribution management

Corporate SPV Support
We also offer one of the widest ranges of corporate domicile representation in the industry, and are able to form investment SPVs in all major jurisdictions worldwide.

Find Out More
Visit our website and contact us 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
10+ Fund domiciles
$35bn Assets under administration

1978 First office opened
500+ Funds
40+ Languages spoken