



**Global Focus .**  
***Local Expertise .***

## Cafico International

We help international companies and financial institutions doing business nationally or internationally by providing them with cost effective, tailored and independent trust and corporate services.

We specialise in offering an effective turnkey solution, minimising the management input on our clients, whilst assisting them in achieving their overall corporate objectives.

With offices in Dublin, London and Luxembourg we are regularly engaged by international companies seeking to establish or restructure their operations, assisting them with managing their projects and complying with the



legal and fiscal responsibilities involved in the management and administration of their entities, working closely with local lawyers, auditors and other service providers.

Cafico International is authorised by the Aviation Working Group (AWG) to act as trustee service provider for the Global Aircraft Trading System (GATS), a digital trading platform that has been designed to modernise aircraft equipment trading and financing.

## Our Promise

We have gained a solid reputation as a secure and reliable partner by adhering to our core values. We pride ourselves on performing to the highest standards and delivering on our commitments to our clients. This has been achieved by adopting each of the following:

A fully **client-centric approach** client-centric approach that understands the business objectives of our clients

The appointment of a **dedicated point of contact** for each client

Acting as an **extension of our clients' operations**

A **same day response time** to client tasks and queries

**High quality service** for all clients

A **clear** and **transparent** pricing structure with no hidden fees



## Cafico International Services

- Accounting & Reporting
- Corporate Governance & Secretarial
- Directorship Services
- Process Agency
- Regulatory Reporting
- Trustee Agent, Guarantee Agent & Security Agent Services
- Tax Compliance





## Accounting & Reporting

We have extensive expertise in IFRS and Irish GAAP (FRS 101 and FR102) and can guide our clients through the implementation of complex new financial reporting standards.

We have significant legal and fiduciary experience in compliance with statutory regulatory reporting obligations and have developed efficient management processes for the financial administration functions that are critical to the success of our clients' businesses.

### Financial Administration Services

- Fixed asset register
- Cash management and bank account reconciliation

### Financial Reporting Services

- Accounting, bookkeeping, financial reporting and consolidation
- Preparation of statutory financial statements and management accounts
- IFRS reporting and US GAAP reconciliation
- FATCA, CRS, CBC reporting services
- EMIR, SFTR reconciliation
- FVC/SPV/BCL Statistical Central
- Bank reporting
- CCR reporting
- Budgeting, forecasting and cash flows
- Corporation tax computation and filings and iXBRL reporting service
- eCDF and RCS filing services
- AIFMD reporting
- VAT compliance and statistical returns

## Corporate Governance & Secretarial

Our Company Secretarial team will undertake the responsibility of ensuring your company's compliance with statutory obligations in accordance with the Companies Acts and with the company's regulations as set out in its constitutional documents.

As well as receiving strong support from our Company Secretarial team in the applicable areas of company maintenance, we will keep you up to date about legislative changes and developments as they arise providing you with the latest information on the regulatory and legal framework governing the maintenance of your Irish registered company.



### Supporting you

We will support your management team by:

- Accounting, bookkeeping, financial reporting and consolidation
- Assisting you with the formation of your companies and the registration of business names;
- Assisting you to ensure compliance with all statutory obligations, as set out in the applicable local laws and regulations, and at all times, observing your company's constitutional documents;
- Helping your teams keep up-to-date with any changes to the applicable local laws and regulations; and
- Efficiently co-ordinating with your other local and third-party advisors e.g. lawyers, banks, auditors.



## Directorship Services

We can procure experienced, qualified professionals with relevant industry or sector knowledge to act as directors of your company, who will take responsibility for carrying out management tasks on behalf of the company. Working with experienced directors helps maintain high standards of corporate governance and ensures adherence to local requirements. Our independence means we can offer sound guidance and support.

With compliance requirements constantly evolving, it is important that your directors keep up to date with all the obligations imposed by local laws and regulations, providing you with the necessary local expertise and adding value wherever possible.

- Procurement of local resident directors or managers
- Attendance at board meetings





## Regulatory Reporting & Compliance

Our Legal and Compliance team provide a network of safe hands to help ensure that you do not suffer financial or reputational harm as a result of non-compliance with local laws and regulations.

- VAT registration and compliance
- Foreign Account Tax Compliance Act (FATCA) registrations and reporting
- Common Reporting Standard (CRS) registration and reporting
- Financial Vehicle Corporations (FVC) and Special Purpose Vehicles (SPV) statistical reporting to the Central Bank of Ireland
- Statistical reporting to the Banque Centrale du Luxembourg (BCL)
- Preparation of iXBRL tagged financial statements of the company for submission with the corporation tax returns to the Irish Revenue Commissioners
- Market Abuse Regulation (MAR) compliance
- European Market Infrastructure Regulation (EMIR) reporting in relation to derivative transactions
- Mandatory Disclosure Regime (MDR) or DAC6
- Central credit register reporting
- Country-by-country reporting
- Anti-money laundering laws and regulations
- Prepare and maintain a register of beneficial ownership of corporate entities
- Provision of the services of a Money Laundering Reporting Officer (MLRO)
- Attendance to registration with the Central Bank of Ireland in accordance with the Criminal Justice Acts 2010-2021
- Assist with the compliance obligations of the Criminal Justice Acts 2010-2021

## Trustee Services

We have experience in establishing, managing and providing professional corporate trustee services across a wide range of asset classes and transaction types which can be established under Irish or UK law.

Within these asset classes we can provide the full range of trustee roles including:

- Note trustee
- Bond trustee
- Security trustee/agent
- Share trustee

We are a truly independent corporate trust and services provider impartial of any bank, financial institution and institutional or private capital investor. This means we can provide an efficient, flexible, conflict free trustee solution. Our team of industry experts includes qualified lawyers, debt capital markets professionals, accountants and experienced compliance analysts with experience in helping clients understand the use of trusts as extremely flexible instruments and valuable tools in several areas including off-balance sheet financing, asset protection and wealth transfer. In addition to this, we can also provide aviation specific owner trustee services.

- **Employee Share Incentive Plans**
- **Nominee Shareholder Services**
- **Aviation Leasing Trust Services**
- **Aviation Specific Owner Trustee Services**
- **Bankruptcy Remote “Orphan” Trust Shareholding Services**





## Process Agency Services

We provide a reliable, efficient and cost-effective process agency service with flexible packages and payment options, so you get the most tailored solution.

Our offices in Dublin, London and Luxembourg are frequently recommended by overseas lawyers who need to appoint a process agent to accept service of legal process from the Irish, UK or Luxembourg courts on behalf of overseas companies and individuals who have entered into contractual agreements, governed by the law of those jurisdictions.



To appoint us as process agent we can send you a form of appointment which, once the scope of engagement is agreed and documentation signed and returned, authorises Cafico International to accept service of process on your behalf.

- Act as process agent for court actions and proceedings
- Receive documentation relating to arbitration proceedings
- Receive notices under contracts on behalf of transaction parties
- Receive documentation relating, to loan agreements, leasing agreements, inter-creditor agreements etc.



## Tax Compliance

Our tax compliance specialists can support your team in adhering to compliance with the tax regulations and procedures applicable to entities operating in Ireland or Luxembourg.

We will help guide your business through the complexities and management of the inherent tax risks associated with doing business in Ireland. Whether in connection with corporation tax, tax filings for directors, multi-jurisdiction employer's tax or domestic or Intra-EU VAT reporting obligations.

Our experts will ensure your tax obligations are managed in an efficient, timely and compliant manner keeping you informed of changes in regulations and requirements.

We can also liaise with Irish Revenue or the Luxembourg tax authorities on your behalf.

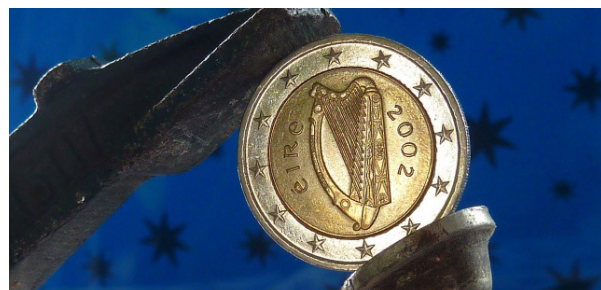
## Sector specialisms



### Aircraft Finance & Leasing

We are authorised by the Aviation Working Group (AWG) to act as trustee service provider for the Global Aircraft Trading System (GATS), a digital trading platform that has been designed to modernise aircraft equipment trading and financing.

We provide a fully comprehensive, tailored suite of accounting, administration, lease and cash management services to operating lessors, manufacturers, airlines, banks and financial institutions.



### Capital Markets

We offer a comprehensive range of services required for the establishment, operation and management of Special Purpose Vehicles.

Working extensively with the financial institutions, investment managers, structured and alternative finance professionals, arrangers, trustees, investors, collateral managers and regulators, legal advisors and tax experts, we offer a seamless service tailored to meet your specific requirements to offer the best solutions for your needs.



### Corporate Restructuring

We have extensive experience assisting international companies to establish and restructure their operations in and through Ireland, providing solution-oriented advice, assisting them with managing their projects and complying with the legal and fiscal responsibilities involved in the management and administration of their Irish entities.

We work closely with local tax and legal advisors to ensure reorganisations are tax efficient and aligned with your company's current and future objectives.



### International Outsourcing

We offer the full range of services required for the establishment, operation and management of our clients' Irish companies. Our commitment is to providing an outstanding level of service supported by highly competent and experienced practitioners.

Our specialist legal and compliance and accounting teams ensure that corporate governance and financial management are carried out to the highest standards.





## Our Team



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