

## SPV Administration Services



Investors and regulators have an increasing requirement for strong supervision of their international operations to ensure the highest standards of corporate governance.

As a result, Special Purpose Vehicles (SPVs) are required and utilised across a host of financial transaction types from securitising assets, protecting corporate assets, aircraft leasing and fund structuring.

For further details on our SPV Administration Services contact:

### Dublin

Rodney O'Rourke

**Managing Director**

**E** [rorourke@caficointernational.com](mailto:rorourke@caficointernational.com)

**D** +353 (0)1 905 8021

### London

Máiréad Lyons

**Director**

**- Head of Legal & Compliance**

**E** [mlyons@caficointernational.com](mailto:mlyons@caficointernational.com)

**D** +353 (0)1 905 8579

### Luxembourg

Scott Mckinlay

**Head of Operations - Luxembourg**

**E** [smckinlay@caficointernational.com](mailto:smckinlay@caficointernational.com)

**D** +352 (0)2786 2837



Through our team of highly competent and experienced practitioners, we offer the full range of services required for the establishment, operation and management of SPVs.

We are committed to providing an outstanding level of service. We only appoint experienced directors with relevant knowhow and expertise to manage our portfolio of SPVs.

Our specialist legal and accounting teams ensure that corporate governance and financial management are carried out to the highest standards. Through careful monitoring and diligent application, we ensure that all SPVs are fully compliant with all applicable laws and regulations.

Working extensively with the originators of securitised assets, financial institutions, investment managers, arrangers, trustees, investors, collateral managers and regulators, we offer a comprehensive suite of services that can be tailored to meet the specific requirements of each transaction to offer the best solutions for your business' needs.

### Advantages of using our SPV Administration services

- Extensive experience in assisting both new entrants and established players develop efficient investment structures
- Proven track record of success across a range of global investment banks, aircraft leasing clients, private equity houses, NASDAQ-listed and privately held corporations
- A well-established network of relationships with industry leading legal and tax advisors
- A full range of accounting, HR and payroll, corporate secretarial and other administration services for a complete in-house solution
- Technology-led approach for streamlined work-flow processes
- A team of professionals who prioritise outstanding client service for an unmatched client experience

### SPV Administration Services

- Company Formation
- Registered Office
- Company Secretarial Services
- Directorship Services
- Bank Account Opening
- Financial Reporting Services

## SPV Administration Services



- Regulatory Reporting
- KYC Services
- Transaction Execution
- Registrar, calculation agency and paying agency services (for unlisted transactions)
- Tax Registration and VAT Compliance services

### **Regulatory Reporting Services**

- Regulatory reporting services as applicable - FATCA registration, FVC reporting, SVP statistical reporting, CRS classification and all associated reporting obligations

### **Your Trusted Partner**

Cafico International is an experienced, independent Trust and Corporate Services Provider for those seeking to do business in Dublin, London or Luxembourg.

We help international companies and financial institutions by providing them with cost-effective, tailored and independent trust 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 objective.

Established in 2012, since then we have grown to service over 300 clients from the financial services, technology, communications, pharmaceutical and aviation sectors. These include leading investment banks and NYSE and NASDAQ-listed companies as well as large private companies to whom we provide a full suite of corporate administration, financial and management accounting, tax compliance and treasury services as they establish operations in Ireland, Luxembourg or the UK.