

COMMERCIAL

PRIVATE CLIENT

PENSIONS & BENEFITS

Carey Group
A service overview

SUPPORTING STRUCTURES

W: www.careygroup.gg



CAREY GROUP

ALDERNEY • CYPRUS • GENEVA • GUERNSEY • LUXEMBOURG • MONACO • UK • ZURICH



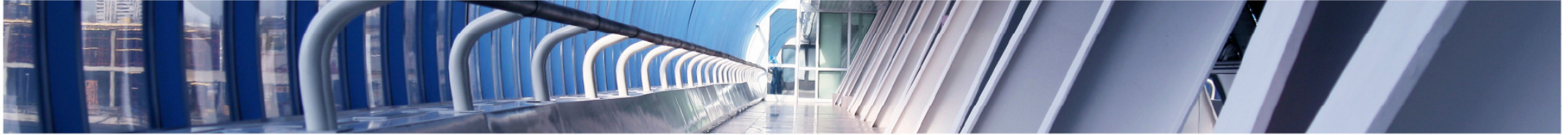
About us

Carey Group is an international financial services company, establishing and supporting structures for commercial, private and pensions and benefits clients, providing proactive management services such as domiciliation, administration and accounting.

Multi-lingual staff provide multi-jurisdictional solutions using common and civil law expertise. All activities are carried out effectively, efficiently and with high quality.

As a developing and forward thinking company we are always looking to invest in new opportunities. In recent years we have established businesses in Luxembourg, Cyprus and most recently, we successfully launched Carey Pensions UK, an independent administration and trustee company providing specialist pension services and products to the UK market.

Our heritage dates back to 1966 when we established Carey Trustees Limited one of the longest established independent trust companies in Guernsey. Consistent growth has led to operations in a number of key European locations with headquarters in Guernsey. We are affiliated to Carey Olsen a leading legal service provider for Guernsey and Jersey law, although as an independent group of companies we work with our client's choice of professional advisers such as asset managers, lawyers, accountants, tax consultants and bankers.



Our Group Services

- **Fund Administration**
- **Corporate Services**
- **Stock Exchange Listing**
- **Pension & Employee Benefits**
- **Private Wealth**
- **International Estates**



Fund Administration

Carey Group is a provider of bespoke specialist fund administration services across a diverse range of strategies, structures and jurisdictions.

From straightforward to more complex structures, we pride ourselves on listening to our clients and applying specialist knowledge to implement the most effective and efficient solutions.

Our deep rooted knowledge and experience covers a wide range of fund structures and domiciles including hedge funds, fund of funds, property funds, private equity funds, infrastructure funds and managed accounts.

Fund administration services:

- **Fund formation**
- **Fund accounting and portfolio valuations**
- **Registrar / transfer agent**
- **Administration services**
- **Corporate services**
- **Compliance services**
- **Banking / brokerage / custody**



Corporate Services

Carey Group provide administration, management and corporate trustee services for all types of companies, cross-border corporate vehicles, structured finance vehicles, corporate holding structures, institutional clients and private investors.

We provide flexible company secretarial services and support for a broad range of companies including listed companies

Our dedicated listing team provide listing services on the Channel Island Stock Exchange (CISX) and Luxembourg Stock Exchange.

Carey Group work in tandem with Carey Olsen to provide the full range of legal and administration services to the Alderney eGaming industry.

With over 30 years experience within marine services, our specialist staff assist clients in the purchase, registration, ownership and ongoing administration of yacht ownership.

Corporate services:

- **Company secretarial**
- **Company formation**
- **Administration**
- **Accounting**
- **eGaming**
- **Marine services**
- **Payroll services**



Stock Exchange Listing Services

Carey Group's teams work on a variety of listing structures including closed and open ended funds, special purpose vehicles, warrants and debt issues through both Luxembourg and the Channel Islands Stock Exchange.

Channel Island Stock Exchange

Carey Commercial is a founder member of the Channel Island Stock Exchange, LBG. In addition to acting as a sponsor for fund and debt listings it has recently been authorised to act as a listing sponsor for trading companies on the CISX.

Luxembourg Stock Exchange

Carey Group Luxembourg has experience of a wide range of listing structures including closed and open ended funds, special purpose vehicles, warrants and debt issues through the Luxembourg Stock Exchange.

Listing services:

- **Open and closed ended investment companies**
- **Specialist securities such as Eurobonds, warrants, special purpose vehicles, debt issues**
- **Channel Island depositary receipts**
- **Trading companies**
- **Secondary listing**



Pension & Employee Benefits

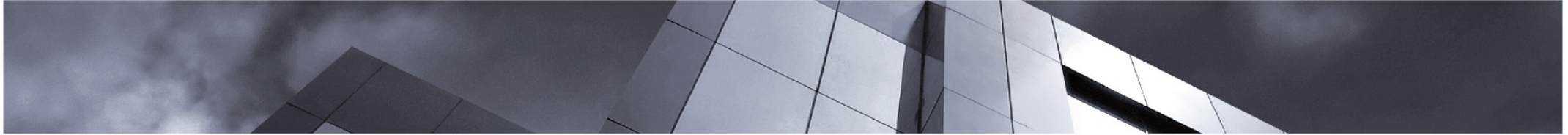
Carey Group have a history of acting as trustee and administrators on services including employee benefit trusts, qualifying recognised overseas pension schemes (QROPS), international pension plans and bespoke retirement plans including employer funded retirement benefit schemes (EFRBS). We also specialise in offering outsourcing for employers and white labelling services with high quality systems support and web access.

Our global client base includes international banks, wealth managers, small private banks, professional advisors and intermediaries. We can also offer specific solutions for individuals.

In 2009 we launched Carey Pensions UK and now offer a range of UK pension services including independent trustee services, self-invested pension plans (SIPPS) and pension administration and outsourcing. For Guernsey residents we offer Retirement Annuity Trust Schemes (RATS) as well as the Osprey Plan a defined contribution retirement scheme for employers and individuals.

Pension and employee benefits services:

- **UK Pensions**
- **QROPS**
- **International pensions**
- **Pension administration services**
- **Defined contribution retirement benefit plans**



Private Wealth

Carey Group can assist individuals with the management of their wealth and has experience working with advisors in the creation of tax structures, transfer of ownership and management of family business for the next generation.

A high net worth individual may move their family and business activities from one jurisdiction to another and need guidance on a number of aspects, from the appropriate vehicles for the business, to practical issues such as how to buy a property.

We can deal with all these issues from the complex to the (apparently) straightforward.

Private wealth services:

- **Structuring and inheritance planning**
- **Company formation and administration**
- **Trust formation and administration**
- **Family office**
- **Marine registration**
- **Relocation services**



Private Wealth

Trusteeships

The traditional reason for establishing a trust is to manage assets down the generations of a family, but there may also be tax and other advantages. A trust is created when someone (often referred to as the settlor) gives property to someone else (the trustee) to look after. The property itself is often referred to as the trust fund. The people who will benefit from the trust fund are the beneficiaries. The “trust” is the relationship between the trustee and the beneficiaries. While there are some similarities between a trust and a contract, a trust is not a contract, nor is it a company or any other type of incorporated entity.

The trustee will generally have a high level of control over the trust fund. Even so, the trustee will normally be guided by a letter of wishes from the settler. This is not a binding document and can be updated at any stage without the need for any particular formalities.

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International Estates

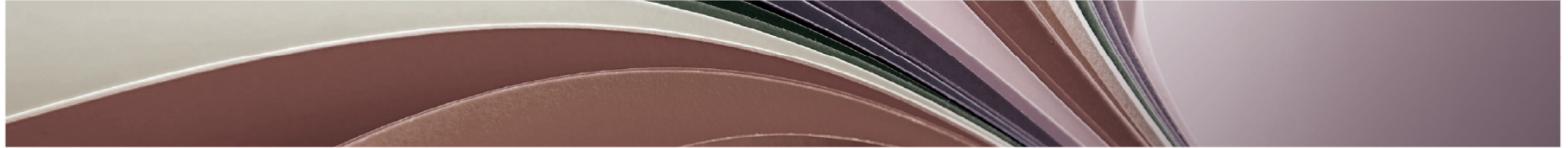
Carey Group has expertise in assisting people with planning for international estates through trusts and wills and then administering them following the death of a client.

We understand the complexities involved in this process where a client's affairs are international and we work with a range of professionals, for example tax advisors, lawyers etc.

























International estates services:

- **International estate planning**
- **International estate administration**

SUPPORTING STRUCTURES for
 Commercial • Private Clients • Pensions & Benefits



MEET THE CAREY GROUP TEAM

 KEVIN MCAULIFFE Chairman	 FRED MILNER Chief Executive Officer, Private Clients	 TIM PARKES Chief Executive Officer, Commercial	 PATRICK BOS Director Private Clients; Director Commercial	 JIM O'KEEFE Finance Director	 SIMON DENT Managing Director, Alderney
 ANDRIA ANDREOU Chief Executive Officer, Cyprus	 GLENN MELLOR Executive Director, Geneva	 JIM GILLIGAN Managing Director, Guernsey	 GARY MAUGER Director, Guernsey	 PHIL RETZ Director, Guernsey	 SONIA BOURGAIZE Director, Guernsey
 TIM BUSH Director, Guernsey	 JESSICA MORRIS Director, Guernsey	 CHRIS TRUDGEON Director, Guernsey	 JEAN LAMBERT Chief Executive Officer, Luxembourg	 CATHERINE PEUTEMAN Director, Luxembourg	 LINDSAY LEGGAT SMITH Managing Director, Monaco
 STEPHANE POSTIFERRI Director, Monaco	 STEPHEN CUTTS Monaco	 CHRISTINE HALLETT Chief Executive Officer, UK	 STEVEN R. PHILIPP Managing Director, Zurich	 URS SPECKER Senior Director, Zurich	 RUDOLF KAUFMANN Director, Zurich



Carey Group Office Locations

- Alderney
- Cyprus
- Geneva
- Guernsey
- Luxembourg
- Monaco
- UK



To view the full service offering from each location, please visit our website
www.careygroup.gg



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