

COMMERCIAL • PRIVATE CLIENT • PENSIONS & BENEFITS

Supporting structures

Carey AG

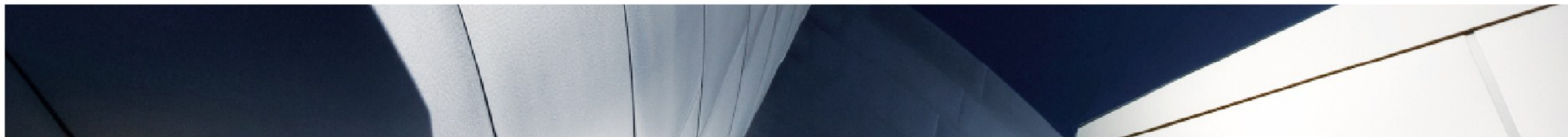
Corporate Presentation

W: www.careygroup.gg



CAREY GROUP

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



About Carey Group

Carey Group is an independent international financial services company, establishing and supporting structures for private clients and their families, as well as for commercial clients, and pensions and benefits entities. Carey provide proactive management services such as domiciliation, administration and accounting.

Carey Group is associated with Carey Olsen, a leading legal service provider for Guernsey and Jersey law, although as an independent group of companies we work with the client's choice of advisers, e.g. asset managers, lawyers, accountants, tax consultants and bankers.

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.

As a developing and forward thinking company Carey Group 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.

Group Services

- **company, trust and foundation services**
- **fund formation and administration services**
- **wealth and estate services**
- **relocation services**
- **consolidated wealth reporting**
- **transaction support**
- **stock exchange listings**
- **pension and employee benefits**



Carey Group Office Locations

- Alderney
- Cyprus
- Guernsey
- Luxembourg
- Monaco
- Geneva
- United Kingdom
- Zurich





About Carey AG (Zurich)

Carey AG, the Zurich-based subsidiary of Carey Group, focuses on services and solutions for both commercial clients and private clients and their families.

Founded in 2003, Carey AG has established an excellent reputation as a discreet and reliable partner and service provider both in the setup and administration of corporate structures, as well as in private estate planning and management.

Carey's broad international experience, coupled with Swiss efficiency and discretion, has resulted in an internationally diversified and very loyal client base. We often act as the link between the client and their other international service providers, facilitating a more efficient result.

Our clients are confident in the quality of the services provided, as exhibited by relationships that have been in existence for many years.

Carey AG (Zurich) focus areas

- **company, trust and foundation services**
- **accounting services**
- **wealth planning services**
- **family office services**
- **fund administration services**
- **administration of real assets**
- **M&A and escrow services**
- **relocation services**



Company, Trust and Foundation Services

Carey AG provides administration, management and corporate trustee services for all types of legal entities, both on and off-shore. For example, Carey regularly establishes and then manages companies, foundations and trusts, either on a standalone basis, or perhaps as part of a multiple entity cross-border structure.

Carey also creates and manages structured finance and holding vehicles for institutional, as well as private clients and their families.

- **incorporation services**
- **administrations services**
- **director / trustee services**
- **secretarial services**
- **accounting services**
- **office services**
- **CFO/COO services**
- **payroll services**



Wealth & Estate Planning Services

Carey AG can assist both individuals and commercial clients with the management of their wealth, and has experience working with advisors in the creation of tax structures, the transfer of ownership and the management of family businesses for the next generation.

Together with our local partners, we also provide services for the acquisition and management of real estate and other real assets around the world.

- **wealth planning**
- **estate planning**
- **wealth and estate administration**
- **family office services**
- **administration of real assets**
- **relocation services**
- **real estate services**



Fund Formation and Administration

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

Our goal is to build and provide infrastructure that allows our clients to focus on investment decisions and other core activities, but not on execution of transactions or back-office.

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

Zurich team members have been leading formation and back-office operations for investment vehicles ranging from small private entities to large LSE-listed private equity funds.

- **fund formation services (turn-key)**
- **fund administration services**
- **fund secreterial services**
- **NAV calculation services**
- **fund merger services**
- **fund liquidation services**
- **outsourced fund CFO/COO services**



M&A and Escrow Services

Carey AG provides specialized M&A services to a wide range of corporate and private equity clients.

























Our M&A team consist of highly experienced international professionals who can provide, either alone or with external providers, the much needed advice to complete successfully a transaction.

We work with clients from all areas of business, including owner-managed family companies, private equity houses and multinationals. Our global, integrated transaction approach combines insight and innovation from multiple disciplines with business and industry knowledge to help our clients complete their transactions efficiently and successfully.

- **M&A services**
- **escrow services**
- **transaction services**
- **accountancy services**
- **consolidated wealth reporting**
- **outsourced CFO/COO services**
- **administration services**



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'KEEFFE 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



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