

# LUXEMBOURG

Located in the 'heart of Europe' and offering a 'gateway to Europe' in many ways, Luxembourg is – despite perhaps being a geographical dwarf between leading European countries and economies – an important global financial centre and hub for countless cross-border businesses and economic players. Spanning from European institutions over international banks, advisors and fund managers to institutional, corporate or private businesses, our Luxembourg office provides the bespoke solutions, expertise and professionalism that all types of economic players require in order to grow and sustain their businesses. Paired with modern infrastructure, security and a favourable legal and tax environment, Luxembourg boasts a high quality of life as well.

Our Luxembourg office has a 25 year history and proven track record and was one of the first to receive the CSSF approval as professional of the financial sector. Our team is proud of this achievement and lives this legacy daily. Our multi-lingual professionals in Luxembourg are experienced and dedicated and have the right mind-set, knowledge, skills and understanding. Most importantly, they focus on the client and his or her business and act as partners. Our clients feel the difference we offer as a global service provider with a personal touch. We do more so that our client can achieve more.

## Our Services

ZEDRA Luxembourg's team specialises in the administration of Luxembourg companies during their whole life-cycle from establishment to liquidation and strike-off.

Our team specialises in holding & financing structures as well as in private wealth management companies and securitisation vehicles.

Our services include:

### Company secretarial & Governance

- Board memberships
- Coordination of board activities
- Maintenance of statutory record

### Accounting and reporting

- Bookkeeping
- Accounting in local GAAP, IFRS, US GAAP and other standards
- Interim management accounts
- Consolidated and group reporting
- Statutory financial statements
- Regulatory reporting

### FATCA/CRS services

- Legal entity analysis on client structures
- Registrations with IRS/Local tax portals
- Provision of Responsible Officer/Point of Contacts
- FATCA/CRS due diligence on new/existing investors
- Reporting and audit trails

### Vehicle establishment

- Incorporation
- Limited companies, partnerships and trusts
- Registered office
- Provision of directors

### Tax compliance

- Corporate tax and VAT registrations
- Periodic tax returns
- FACTA and CRS compliance

### Non-regulated Funds, Unregulated investment vehicles & management companies

- Vehicle incorporation
- Registered office
- Provision of directors
- Accounting and reporting
- Tax compliance
- Company secretarial
- Compliance and AML

### Carried interest vehicles

- Establishment of trust or SPV
- Vehicle administration
- Vehicle accounting and reporting

### Unregulated Investor reporting

- Reporting on non-regulated funds (Limited Partners / General Partners)
- Portfolio company acquisition reporting
- ESG-tracking & reporting

## Contact Us

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