

ZEDRA Fund Solutions

The ZEDRA Fund Solutions team has extensive experience in establishing and administering a variety of fund structures for clients who value personal service and commitment. Through an understanding of clients' individual requirements we can offer bespoke, flexible solutions to meet their needs now and in the future.

Our approach

Our Fund Solutions team provides fund administration and corporate secretarial services to a variety of investment structures domiciled in a range of offshore locations, from the Channel Islands to the Cayman Islands.

The team has extensive experience in setting up and administering a variety of bespoke fund structures. At the heart of our service ethos is the belief that clients are looking for something more than a simple administration service. We look to provide guidance and solutions by working with clients throughout the fund design process and on to implementation.

We work with fund promoters to build the right service offering for each fund. Our aim is to provide a tailored solution that is built around a core service offering designed specifically for your needs.

Bespoke solutions

One of our unique solutions is an existing Protected Cell Company ("PCC") which has the potential to bring both economies of scale to investment managers initial fund launches, while also having attractive tax benefits to the end investors.

Our PCC is a special type of company that offers different groups of shareholders wide investment flexibility, without sharing the risks. The PCC is divided into separate cells, with each cell owned by distinct groups of investors with their specific investment objectives and an individual share class structure. The organisation of our ZEDRA PCC ensures that it is not considered a 'close company' for UK tax purposes which can offer certain benefits.

Service offering

From our offices in the Channel Islands we provide sponsors with a full fund service that includes:

- / Assistance with establishment of funds, including project management and liaising with regulatory authorities
- / Listing services
- / Experience in unit trusts, LP, cellular and single corporate structures
- / Fund administration for open and closed ended funds
- / Accounting services including NAV calculation and preparation of statutory accounts and coordination of the audit process
- / Provision of directors to the manager and investment vehicles
- / Registered office and secretarial services to funds, GPs and holding companies
- / Other structures used in particular for private equity and property investment transactions.

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Key features

Quality

We offer high quality bespoke administration services for a variety of different investment structures.

Expertise

In-depth knowledge of all aspects of fund administration including transfer agency, valuations, accounting, corporate governance and investor reporting.

Flexibility

We work with our clients and their advisers to build flexible solutions to meet their individual needs.

Experience

Based in Guernsey and Jersey our multi-disciplinary team has extensive proven experience in their field.

Contact Us

Mike Capraro

Head of Business Development, Jersey Funds
E: mike.capraro@zedra.com

Mark Cleary

Director
E: mark.cleary@zedra.com

Andy Cunningham

Director
E: andy.cunningham@zedra.com

David McNay

Director
E: david.mcnay@zedra.com

