

Dublin London Luxembourg



## Expertise

We help international companies and financial institutions doing business nationally or internationally by providing them with cost effective, tailored and independent trust and 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 objectives.

With offices in Dublin, London and Luxembourg we are regularly engaged by international companies seeking to establish or restructure their operations, assisting them with managing their projects and complying with the legal and fiscal responsibilities involved in the management and administration of their entities, working closely with local lawyers, auditors and other service providers.

Cafico International is authorised by the Aviation Working Group (AWG) to act as trustee service provider for the Global Aircraft Trading System (GATS), a digital trading platform that has been designed to modernise aircraft equipment trading and financing.

## Our Services.

- Accounting & Reporting
- Corporate Governance & Secretarial
- Directorship Services
- Process Agency
- Regulatory Reporting
- Trustee Agent, Guarentee Agent, Security Agent
- Tax Compliance

## Accounting & Reporting.

We have significant legal and fiduciary experience in compliance with statutory regulatory reporting obligations and have developed efficient management processes for the financial administration functions that are critical to the success of our clients' businesses.

#### How We Can Help

- Cash management and bank account reconciliation
- Fixed asset register
- Accounting, bookkeeping, financial reporting and consolidation
- Preparation of statutory financial statements and management

- IFRS reporting and US GAAP reconciliation
- FATCA, CRS, CBC reporting services
- EMIR, SFTR reconciliation
- FVC/SPV Statistical Central
- Bank account & CCR reporting
- Budgeting, forecasting and cash flows
- Corporation tax computation and filings and iXBRL reporting service
- VAT compliance and statistical returns
- AIFMD Reporting

## Corporate Governance & Secretarial.

Our Company Secretarial team will undertake the responsibility of ensuring your company's compliance with statutory obligations in accordance with the Companies Acts and with the company's regulations as set out in its constitutional documents.

Our expert team will keep you up to date about legislative changes and developments as they arise providing you with the latest information on the regulatory and legal framework governing the maintenance of your Irish registered company.

#### Supporting You

- Accounting, bookkeeping, financial reporting and consolidation;
- Company formation and of and the registration of business names;
- Assisting you to ensure compliance with all statutory obligations, as set out in the applicable local laws and regulations, and at all times, observing your company's constitutional documents;
- Helping your teams keep up-to-date with any changes to the applicable local laws and regulations; and
- Efficiently co-ordinating with your other local and third-party advisors e.g. lawyers, banks, auditors.

## Directorship Services.

We can procure experienced, qualified professionals with relevant industry or sector knowledge to act as directors of your company, who will take responsibility for carrying out management tasks on behalf of the company. Working with experienced directors helps maintain high standards of corporate governance and ensures adherence to local requirements. Our independence means we can offer sound guidance and support.

With compliance requirements constantly evolving, it is important that your directors keep up to date with all the obligations imposed by local laws and regulations, providing you with the necessary local expertise and adding value wherever possible.

#### Directorship Services

- Procurement of local resident directors or managers
- Attendance at board meetings

# Regulatory Reporting & Compliance.

Our Legal and Compliance team provide a network of safe hands to help ensure that you do not suffer financial or reputational harm as a result of non-compliance with local laws and regulations.

- VAT registration and compliance
- FATCA and CRS reporting
- MAR compliance
- CCR and CbC Reporting
- AML compliance
- EMIR Reporting

- Mandatory Disclosure Regime (MDR) or DAC6
- Prepare and maintain a register of beneficial ownership
- Provision of the services of a Money Laundering Reporting Officer (MLRO)
- Attendance to registration with the Central Bank of Ireland in accordance with the Criminal Justice Acts 2010-2021
- Assist with the compliance obligations of the Criminal Justice Acts 2010-2021
- FVC and SPV statistical reporting to the Central Bank of Ireland

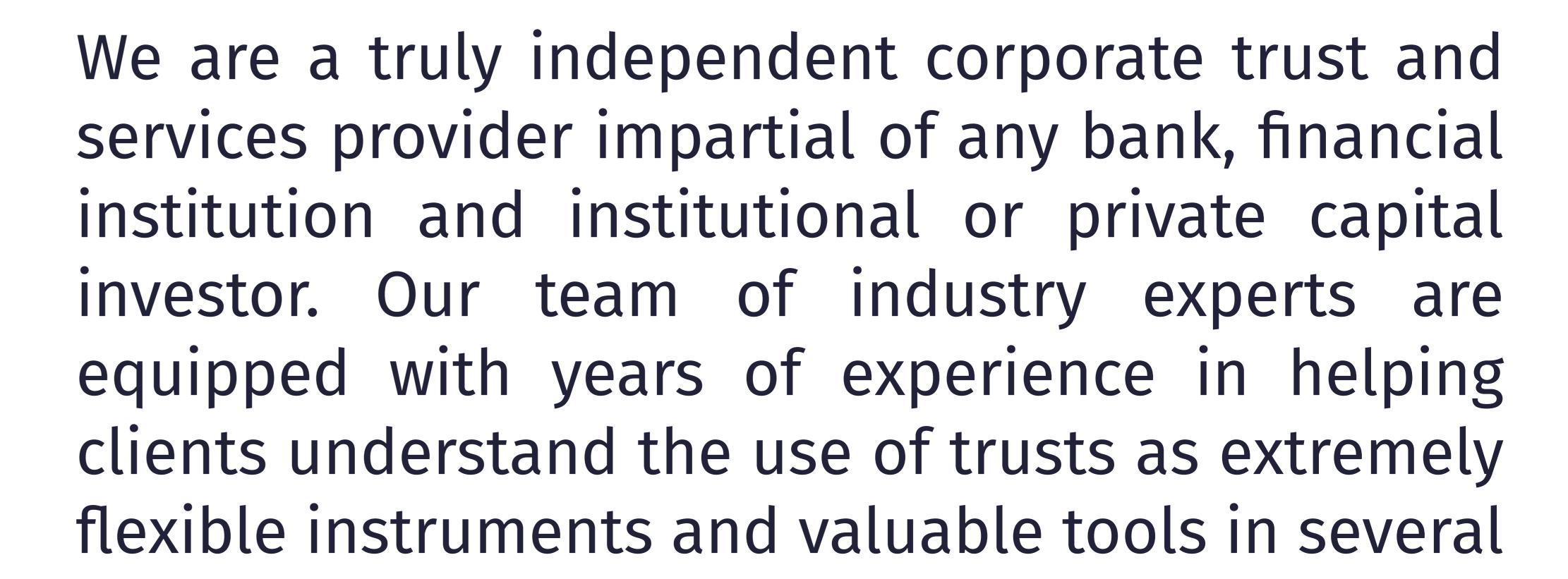


### Trustee Services.

We have experience in establishing, managing and providing professional corporate trustee services across a wide range of asset classes and transaction types which can be established under Irish or UK law.

Within these asset classes we can provide the full range of trustee roles including:

- Note trustee
- Bond trustee
- Security trustee/agent
- Share trustee



- Employee Share Incentive Plans
- Nominee Shareholder Services
- Aviation Leasing Trust Services
- Aviation Specific Owner Trustee Services
- Bankruptcy Remote "Orphan" Trust Shareholding Services



## Process Agency.

We provide a reliable, efficientand cost-effective process agency service with flexible packages and

Our offices in Dublin and London are frequently recommended by overseas lawyers who need to appoint a process agent to accept service of legal process from the Irish or UK courts on behalf of overseas companies and individuals who have entered into contractual agreements, governed by

To appoint us as process agent we can send you a form of appointment which, once the scope of engagement is agreed and documentation signed and returned, authorises Cafico International to accept service of process on your behalf.

- Act as process agent for court actions and proceedings
- Receive documentation relating to arbitration proceedings
- Receive notices under contracts on behalf of transaction parties
- Receive documentation relating, to loan agreements, leasing agreements, inter-creditor agreements etc.

## Tax Compliance.

Our tax compliance specialists can support your team in adhering to compliance with tax regulations and procedures applicable to entities operating in Ireland.

We will help guide your business through the complexities and management of the inherent tax risks associated with doing business in Ireland. Whether in connection with corporation tax, tax filings for directors, multi-jurisdiction employer's tax or domestic or Intra-EU VAT reporting obligations.

Our experts will ensure your tax obligations are managed in an efficient, timely and compliant manner. Additionally, we will keep you informed of any chages in regulations requirements that may affect your business. We can also liaise with the Irish Revenue on your behalf.





#### Contact Us.



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