

Corporate and Funds Services

*Our independence
breeds agile thinking*



Whitmill
Highly Personalised Expertise



A middle-aged man with a receding hairline, wearing a dark grey suit, white shirt, and a striped tie, is sitting at a desk. He is smiling and looking towards the camera. His hands are clasped in front of him. The background is a blurred office setting with windows. A large, semi-transparent blue graphic shape is overlaid on the right side of the image, containing the text.

Independence and integrity

Our independence allows us to provide pragmatic advice coupled with swift decision making



Why choose Whitmill

At Whitmill, our independence is much more than just about our ownership structure. For 25 years an entrepreneurial spirit, free from institutional links has been at the heart of everything we do, giving us the agility to provide flexible wealth-planning and structuring solutions.

With a hands-on, director led approach and a tight-knit team designed to give an assurance of continuity, we forge long-term relationships that deliver a blend of efficiency, quality and value, all the hallmarks which today's discerning clients and their advisors demand and deserve.

Built on these foundations, Whitmill has grown to become a leading boutique provider; specialising in the formation, management and administration of offshore structures as well as providing flexible wealth-planning solutions, all consistently delivered with highly personalised expertise via our expert teams in Dubai, Gibraltar, Jersey, Malta, Netherlands and Switzerland.

Client experience

At Whitmill we place real value on our relationships, adopting a personal approach to each of our clients' requirements and tailoring our services accordingly.

Our people understand that communication is central to delivering results and each of our clients is assured of a dedicated, experienced team, who will keep in regular contact. This approach allows us to listen to our clients, understand their needs and address the specific issues that affect them.

Within our team, we have a diverse and versatile skill set and with an established network we have the ability to choose from a wide range of professional associates including lawyers, accountants, tax advisers, banks, investment advisers and other specialists.



Building relationships and delivering solutions

Whitmill has developed a strong network of professional relationships in jurisdictions across the world that enables us to access best advice and create bespoke solutions to meet client needs however diverse they may be



Corporate & Institutional Clients

Independent of any institutional links we are able to partner with corporate and institutional wealth providers to complement their existing services.

Our team has extensive experience in providing corporate services and administration to corporate bodies, asset managers and other institutional clients.

We offer our clients a broad range of structures that include investment holding vehicles, joint ventures, and entities established for corporate acquisitions and disposals.

We also assist clients with corporate governance and board composition and the creation of executive remuneration solutions, as well as corporate turnarounds, restructuring and insolvency, and investment funds.

Corporate Services

Focused on the provision of bespoke administration services, our corporate team supports clients ranging from small and medium sized enterprises to multinational listed companies.

Our reputation is founded on being accessible and responsive to the needs of our clients, whether it is in providing ongoing administrative services or ensuring that a transaction reaches completion, whatever the timeframe.

Client Accounting

At Whitmill, we have extensive experience in the delivery of accountancy services for a wide range of client entities.

We offer a range of statutory and management accounting services including the production of management, periodic and statutory accounts based either on IFRS or GAAP accounting standards.

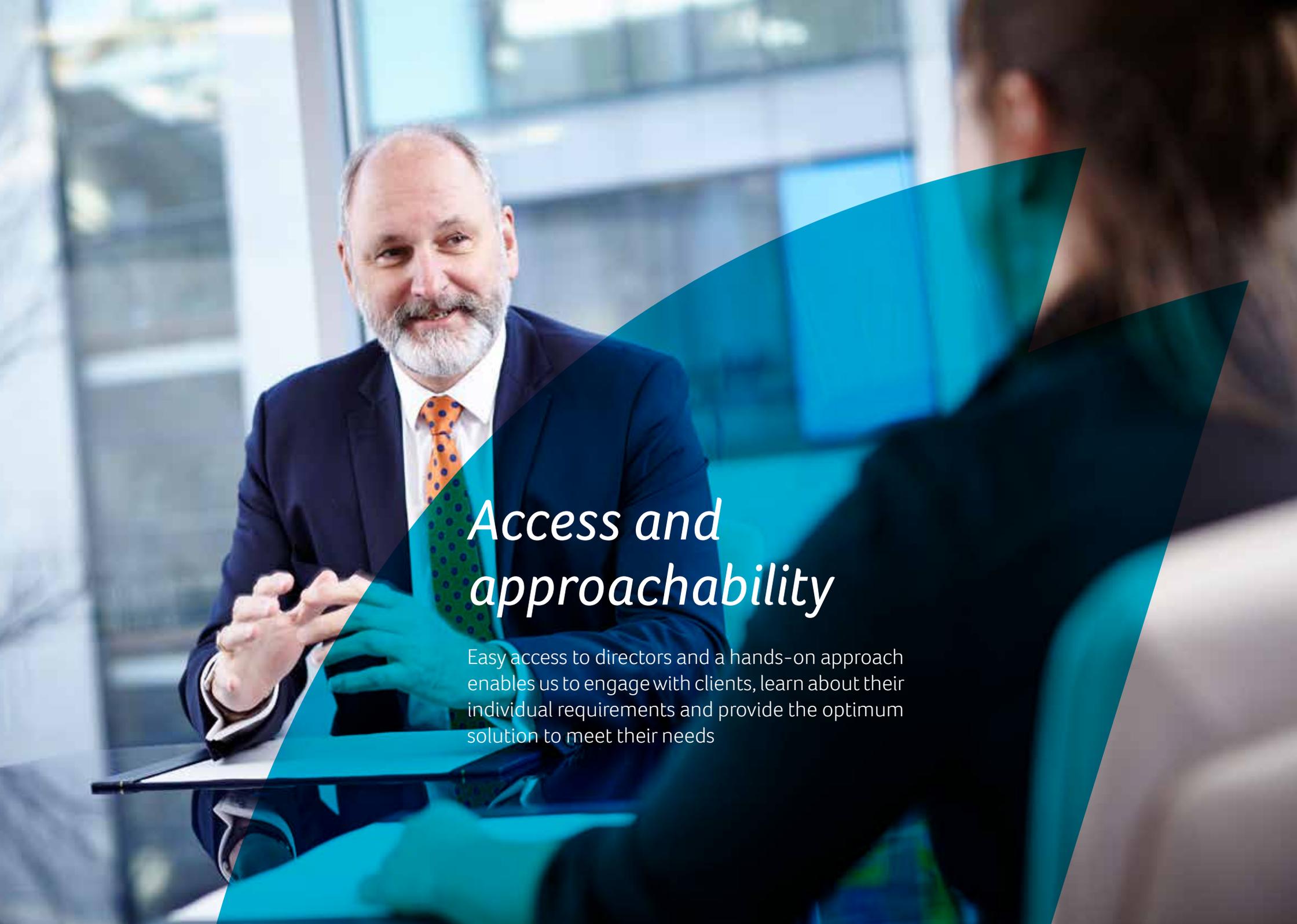
We also provide for fund accounting services including NAV calculations, budget preparation if required and cash flow forecasts and monitoring.

Intellectual Property

As well as helping entrepreneurs and corporates who wish to establish a national or international identity for their businesses, to register trademarks or secure commercially sensitive patents; Whitmill also provide services aimed at helping international sportspeople, musicians, performers and models to exploit their 'personal brand' and maximise their earning potential and wealth.

Whitmill's Directors have a wealth of experience and additionally have over the years built up a strong relationship with a number of leading international advisors on whom they can call to design solutions for their clients.

Working closely with our clients it is possible to tailor a solution that will protect and maximise their earning potential through the utilisation of the licensing of patents, trademarks, publications and recordings as well as personal image rights, appearance and performance fees, sponsorships and endorsements etc.

A man with a grey beard, wearing a dark blue suit, white shirt, and orange patterned tie, is seated at a table in a meeting. He is looking towards the camera with a slight smile. His hands are clasped on the table. The background is a blurred office setting with large windows. A large teal graphic overlay is present on the right side of the image, partially covering the man and the text.

Access and approachability

Easy access to directors and a hands-on approach enables us to engage with clients, learn about their individual requirements and provide the optimum solution to meet their needs



Trust & Company Services for Corporates & Institutions

We have deliberately chosen to develop our business independently of any institutional links and as a result, using our ability to act as Manager of a Managed Entity, we are able to partner with other corporate and institutional wealth providers, who either do not have representation or a relevant license in the jurisdictions in which we operate or who may not have the experience to handle certain specific pieces of work.

In this way we are able to assist them and to complement their service offering by providing offshore trust, foundation and company services etc. as appropriate.

Philanthropy

Many high net worth individuals and families choose to structure their affairs to provide for a degree of philanthropy. This is often manifested through charitable giving but in some instances and often in the case of families and corporate institutions this is undertaken in a more strategic manner.

Planned philanthropy brings advantages to the giver and the receiver. It can enable a family's generations to bridge divides, creating a shared sense of pride in the results achieved. Structures can be established for charitable or educational purposes or non-charitable purposes, such as furthering a cause or ideology.

Institutional clients may be happy to promote their activities as part of the Corporate Social Responsibility policy, but individuals and families are often keen to retain anonymity, unless correctly advised such concerns may inhibit them from pursuing their objectives.

Whitmill's experience of family office management gives us a unique insight into the benefits of philanthropy; we have helped clients develop their ideas by putting in place the necessary structures through a Jersey Purpose Trusts or Jersey Foundation. These tools provide an ideal way to manage the long term commitments that philanthropy requires providing a secure method of financing philanthropic intents that can span several generations, whilst at the same time managing issues such as confidentiality.

Our experience in managing and administering philanthropic trusts and foundations includes supplying the necessary legal documentation and managing the assets with care and expertise.

Whitmill establishes and administers various structures with philanthropic objectives and provides trustees or council members for charitable trusts and foundations with a range of beneficiaries. These vary from very private arrangements to structures that are closely connected to more mainstream public charitable causes.



An individual approach

At Whitmill we pride ourselves on our personal approach and our long-standing relationships are testament to the importance that we place on delivering outstanding client service



Executive Incentive Services

Whitmill assists employers to achieve the key goals of a meaningful and effective human resource strategy for their employees and executives.

We can provide trust and company formation and administration services that match the needs of each individual engagement and our team has the expertise and knowledge to establish and administer schemes that provide for the incentivisation and remuneration of staff for loyalty and performance.

Providing an efficient service for clients, Whitmill has developed strong relationships with a number of international banks for the provision of electronic banking links enhancing the ability to administer structures with multi-currency capability and to make payments to beneficiaries in a timely and cost effective way.

As trustees and administrators with many years of experience, we have, together with appropriate professional advisers helped companies develop employee benefit strategies that cater for the needs of recruiting and maintaining internationally mobile employees and third country nationals.

Retaining key executives and staff can be a challenge for multinational companies. It is important to ensure that benefits for these employees are comparable and consistent with the overall benefit strategy of the parent corporation, particularly where the employees are working outside of their home countries and sometimes in inhospitable or challenging environments.

Solutions that we are able to offer include:

Employee share incentive plans

Long or medium term incentive plans

Employee ownership plans

Company share option plans

Deferred compensation plans

Offshore Employment and Payroll Services

Whitmill has established and operates Whitmill Contractors Limited to provide independent and dedicated offshore employment and payroll services.

Outsourcing payroll and related HR activities is often more cost effective than keeping it within your business. Such services can be applied to contracted employees or consultants involved in a variety of disciplines, including engineering services, the oil and gas industry and maritime crew.

Whitmill can assist by simplifying the complete process. We have the ability and expertise to advise upon and manage all elements of offshore contracts and payroll ensuring the relevant documentation is in place and managing the full range of services for our clients.

A photograph of four business professionals in an office setting. On the left, a woman with blonde hair in a dark blazer and pink top is looking towards the center. In the center, a woman with dark hair in a dark blazer and light blue shirt is smiling and holding glasses. To her right, another woman with dark hair in a dark blazer is smiling. On the far right, a man with glasses and a beard in a dark suit and yellow tie is looking towards the women. A large, semi-transparent teal graphic shape is overlaid on the right side of the image, partially covering the people and the text.

Intelligent solutions providing clients with choice and confidence

Whitmill offer a full range of fund administration services. Our approach is to deliver client focused service solutions, underpinned by robust risk management processes



Fund Services

At Whitmill we see our agile approach, to fund administration as a means of ensuring that our clients receive an all-encompassing approach regardless of the size of the fund under administration.

We tailor our services individually to meet each client's funds operational requirements and understand the importance of implementing a fund management and control framework, providing a complete range of fund services including fund establishment, multi-currency valuation and fund accountancy, shareholder registration and dealing, unit holder and partnerships along with corporate secretarial, regulatory compliance monitoring and fund administration across the full regulatory spectrum.

With substantial experience and a proven track record in administering both closed and open-ended funds, our team of knowledgeable practitioners is made up of individuals with legal, accounting, corporate secretarial, administration and compliance backgrounds with skills suitable to meet the needs of a broad range of structures and asset types.

We offer a full suite of services in relation to a variety of unregulated and regulated offshore and onshore collective investment schemes and clients can be reassured that Whitmill have the ability and infrastructure to provide reliable, accurate and timely middle and back office fund administration services as well as MoME services and Director services.

Alternative Investment Funds

Alternative Investment Funds (AIFs) are funds investing in any assets other than transferable securities. This includes hedge funds, private equity, real estate, venture capital, oil and gas, mining and infrastructure funds.

Whitmill is able to advise fund promoters on the options available:

- Structuring of unregulated investment vehicles and AIFs
- Registration with the regulator of exempt AIFs (small funds and certain closed-ended funds)
- Introduction of applications to the regulator for management of regulated AIFs

Whitmill's Management Company Services

For funds requiring a regulated AIFM, Whitmill can assist with the setup of a dedicated Management Company, which would be administered as a "Regulated Managed Entity" providing;

- Risk management and related regulatory reporting
- Portfolio management
- Portfolio valuation (Whitmill may act as valuation agent for the AIFs, or may delegate this function to specialist companies, or the promoter, according to the asset class)
- Support functions such as accounting and internal audit



Agility and aptitude

Whitmill's focused yet flexible approach, combined with our knowledge, network and technical expertise, means that we are able to assist our clients to meet their objectives, whatever they may be and wherever they may be located



Real Estate

Whitmill are a leading provider of real estate administration services with approximately US\$1 billion of real estate assets under administration and a proven track record in supporting and partnering with clients who invest in real estate.

We provide the highest standard of professional administration, accountancy, director and investor reporting service and have over two decades of experience of administering real estate structures ranging from single asset owning entities to pan European and international funds in all classes of real estate whether the properties are held directly or indirectly.

We administer trusts, companies, listed, regulated and non-regulated real estate funds all of which hold property assets directly or indirectly. For each of those entity types we have established, financed/refinanced, purchased and sold investments whilst working to strict transaction timetables.

Real Estate Finance

We assist in sourcing, negotiating and managing the ongoing relationships with major lending institutions in all aspects of real estate financing. This includes mezzanine finance, structured finance, hedging, syndicated lending and securitisation.

Fund Launches

Whitmill has a long track record working with start-up funds and managers.

Our teams have the expertise and experience to support clients through the various regulatory and administrative processes that can, at first, seem daunting and we can assist clients on FATCA, AIFMD and other global regulatory matters.

Our fund services team will work to project manage applications and guide clients through the process and co-ordinate the various advisors to assist with the fund launch and strive to ensure everything happens within the expected timescales.

Following the launch of the fund we will continue to offer support by providing fund administration; fund accountancy; director; investor and company secretarial services.

Whitmill is licensed and regulated by the Jersey Financial Services Commission in the conduct of Fund Services Business.



Locations

DUBAI | GIBRALTAR | JERSEY | MALTA | NETHERLANDS | SWITZERLAND

Whitmill comprises a number of companies operating in multiple jurisdictions, for further information regarding these entities, and their regulated status, please visit www.whitmill.com/locations