



IMPERIUM

Your trusted provider

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## Message from the founder

'Our industry operates on trust. Our clients trust our expertise and they trust us to do a good job.'

At Imperium we pride ourselves in our premier service offering, and our flexible, pragmatic approach.'

David Gilmour  
IMPERIUM GROUP'S CHIEF EXECUTIVE OFFICER AND FOUNDER

## The Imperium Identity

Imperium is an owner managed private wealth and fund administration group committed to remaining independent.

We have built teams of excellent, experienced staff across all jurisdictions.

We foster long term trust-based relationships with multinational groups and high net worth individuals and their advisors, covering their personal and business endeavours.

# The Imperium Brief

Imperium was founded in 2011. We have over 150 experienced staff that understand your needs.

As a full service business Imperium has built specialist capabilities to deliver all key services within the group, and from the jurisdictions with which our clients engage.

2800

SERVICED ENTITIES

5

JURISDICTIONS

£13bn+

ASSETS UNDER ADMINISTRATION

155+

STAFF

# The Imperium Experience

Each client is allocated a team in the jurisdiction of their structure. We offer continuous training for our staff so you can trust in their knowledge and expertise.

We understand it is important for your team to fully understand your structure, its purpose and its lifecycle to be able to deliver a high-quality service.

Also we recognise there is not one way to do any given task and we look to add value whilst being nimble, efficient and forward thinking.

# Private Wealth & Corporate

Imperium offer Guernsey, Jersey, Switzerland, Abu Dhabi and UK private wealth services from our offices located in five premier, regulated jurisdictions to clients in over 100 countries worldwide.

We provide trustee, director, foundation and administration services to a variety of asset holding structures, including but not limited to trusts, companies, foundations, private trust companies, GP/LP structures and regulated pension vehicles.

Our senior management team across our private wealth offering have extensive industry and jurisdictional experience and expertise.

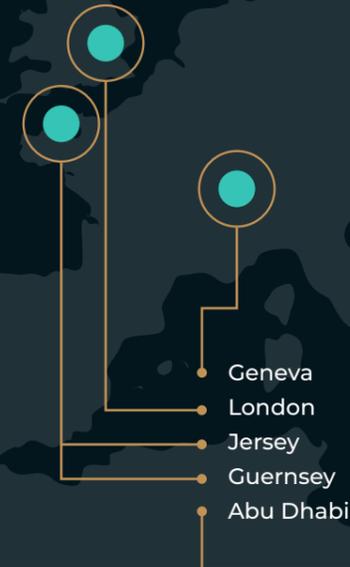
Imperium have STEP Employer Partner accreditation, signalling our commitment to developing the skills and talents of our people.

## Principal services include:

- ▶ Trustee services
- ▶ Director services
- ▶ Corporate governance and management and control
- ▶ Company secretarial
- ▶ Foundation services
- ▶ Accounting and bookkeeping
- ▶ Statutory and regulatory compliance
- ▶ Compliance support
- ▶ Due diligence services
- ▶ Trust registration services
- ▶ FATCA / CRS Reporting
- ▶ UK Register of Overseas Entities filings
- ▶ Multi jurisdictional registered office services
- ▶ Incorporation services

# Locations

Guernsey, Channel Islands  
 Jersey, Channel Islands  
 London, United Kingdom  
 Geneva, Switzerland  
 Abu Dhabi, United Arab Emirates



Guernsey - Private Wealth  
**David Gilmour**  
 MANAGING DIRECTOR  
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Jersey - Private Wealth  
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Abu Dhabi - Private Wealth  
**Magda Stratford**  
 DIRECTOR

# Fund Administration

Imperium offer full fund administration services to closed-ended alternative funds.

Our senior management team have over 80 years' experience in fund administration and understand the full lifecycle of funds and the nuances of the fund world. We strive for service delivery with precision.

We offer services from our Guernsey and UK offices, and a bespoke solution to each client.

## Principal services include:

- |   |  |
|---|--|
| ▶ Annual financial statements preparation             | ▶ Compliance support, MLRO, MLCO, Compliance Officer (Guernsey only)             |
| ▶ Investor Reporting                                  | ▶ Company secretarial (Guernsey only)  |
| ▶ Capital transactions                                | ▶ Investor due diligence   |
| ▶ Investor queries                                    | ▶ Director services (Guernsey only)  |
| ▶ Fund closings / equalisations                       | ▶ Registered office (Guernsey only)  |
| ▶ Transfers of interest                               | ▶ FATCA / CRS Reporting  |
| ▶ Statutory and regulatory compliance (Guernsey only) | ▶ Fund establishment and assistance with regulatory applications (Guernsey only) |



Guernsey - Funds  
**Barry McClay**  
 GROUP HEAD OF FUNDS  
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UK - Funds  
**Gareth Davies**  
 MANAGING DIRECTOR  
 info.funds@imperiumfs.com

# Locations



Guernsey,  
 Channel  
 Islands



London,  
 United  
 Kingdom

“Every fund is different so it is important we are nimble and practical. We have based our fund offering and our systems around this approach.”

Barry McClay  
 GROUP HEAD OF FUNDS

# UK Tax Compliance

Imperium offer complex UK personal and corporate tax compliance for a range of international private clients and UK businesses.

We will help you to structure your affairs to minimise the impact of taxation on your wealth and your transactions. We will consider your personal priorities, take account of any family context and work with you to explore tax savings based on your individual circumstances.

**Principal services include:**

- ▶ A comprehensive Individual Self-Assessment service
- ▶ Specialist personal tax planning service
- ▶ Inheritance tax planning
- ▶ Advice for trusts & executorships
- ▶ Dealing with HMRC enquiries
- ▶ Tax reviews for businesses
- ▶ VAT and payroll duties
- ▶ Corporate tax compliance
- ▶ ATED returns



UK - Tax Compliance  
**Jon Stewart**  
 HEAD OF TAX  
 jon.stewart@imperiumfs.com

# Locations

London,  
United Kingdom



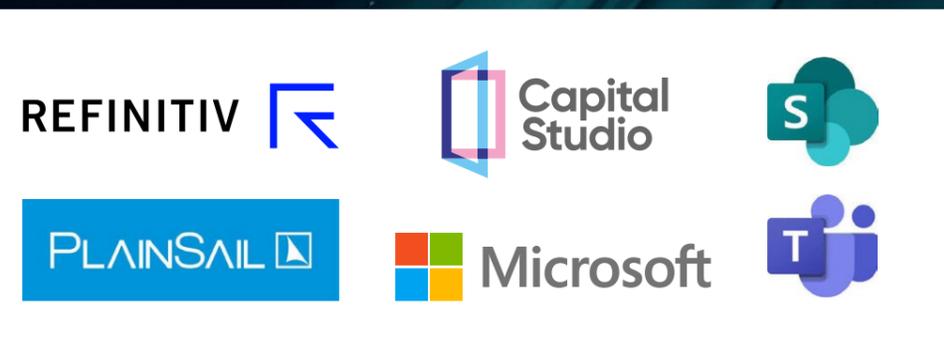
“The UK tax landscape is evolving, especially for non-doms. With the government shifting towards taxing global wealth more broadly, it’s more important than ever for those with links or assets in the UK to stay informed and plan ahead to make the most of the tax planning opportunities that are still available.”

Jon Stewart  
HEAD OF TAX

# Trusted Technology

Imperium understands that your data is important and it is vital that it is kept confidential and secure.

We engage trusted technology partners to deliver our premier service.



Capital Studio is used by our Funds team as a single system for all fund data, from due diligence data, to statutory and regulatory data, capital transaction information, and automated bookkeeping and general ledgers.

Imperium recognise quality accounting, statutory, regulatory and investor data is paramount to fund administration.

Capital Studio's focus on 'single source of data' provides us with total control and flexibility over our data.

PlainSail is operated by our private wealth and corporate businesses to retain structure records and streamline administration processes.

# Contact Us

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