



Private Equity Funds

As an established provider of independent management, administration and corporate governance services our team brings extensive skills and expert knowledge to the management and administration needs of private equity funds, often with complex investment holding company and carried interest structures involving SPVs and special limited partners.

With over US\$ 4.8 billion of total commitments under administration our focus is on servicing specialist non-retail funds for established fund sponsors and institutional clients. Our approach is to be flexible and adapt our service offering around each client's needs. Our experience developed over many years and through the scope of our business allows us to provide "best practice" solutions.

Administration

Our specialist administration team has extensive experience on the delivery of services to complex fund structures:

- Implementation of appropriate procedures and controls
- Investor servicing and reporting
- Issuing drawdown and distribution letters
- Monitoring funds received against amounts due
- Operating bank accounts under tight regulatory controls

Corporate Governance

Our many years of experience ensure we can provide comprehensive support for the corporate governance and substance requirements of private equity vehicles:

- Providing professionally qualified and experienced team principals to act as directors on the GP board.
- Providing registered office and corporate secretary
- Implement measures and controls to ensure the effective management of a structure through
 - Regular board meetings
 - Director involvement in the investment transaction process
 - Implementation of fund specific procedural controls
 - Compliance monitoring and review against procedures and controls independent of the admin team

Accounting

Our accounting team has extensive financial services audit background and strong technical capabilities:

- Complete fund accounting including financial statement preparation
- Accounting for all entities in the fund structure, including the GP, investment holding and carried interest vehicles
- Proven reputation and ability to work with the big 4 audit firms to manage the audit process and timetable
- Detailed understanding of IFRS, UK GAAP and US GAAP
- Providing net asset value calculations and financial data for investor reporting

Jurisdictional Coverage

Moore is licensed to provide fund administration services in Jersey and provides administration services to funds established in other jurisdictions including Cayman and Delaware.

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