

Fund Case Studies

FUND USES - CASE STUDY 1

SITUATION

A UK based property developer wishes to raise capital of £15m from a number of associates to purchase and develop certain commercial properties in England.

SOLUTION

Appoint Louvre Fund Management Limited or Louvre Group (Middle East) Limited who will;

- Liaise with your lawyers to select the suitable jurisdiction for the fund
- Establish a suitable vehicle for the fund (e.g. a Guernsey Company)
- Chose a suitable Jurisdiction for the Fund (e.g. Guernsey)
- Draft and provide a model Offering Memorandum and Prospectus
- Liaise with the Guernsey Financial Services Commission to obtain correct regulation
- Provide Directors, Secretary and Registered Office for the Fund
- Appoint Auditors and provide accounting support
- Draft any administration and property management agreements
- Monitor compliance with borrowing restrictions
- Control subscriptions (and issue shares), redemptions and calculate Net Asset Valuations and issue accounts
- Provide on-going support and guidance from day one.

FOR MORE INFORMATION PLEASE CONTACT:

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Regulated by the Guernsey Financial Services Commission Registered Number: 37106