

JP Integra – International Projects

Case Studies/Examples

International Business/Family Office

We worked for a HNW client and his family on the initial instructions from the client's wealth advisor. The client has a number of businesses in the C.I.S., central Europe and Russia and the businesses are owned by a variety of onshore and offshore entities. We provided an initial overview of how to consolidate operations into a more efficient structure which involved migrating holding companies from various offshore jurisdictions into the Cayman Islands and thereby establishing a Cayman corporate structure to enable the client to have a strong governance structure with licensed and regulated directors. The client also required advice on streamlining the operations of its onshore holding companies and we were able to obtain appropriate taxation and legal advice to enable this. With a better governed, cost efficient and tax efficient global corporate structure for his business the client was able to focus on private wealth matters and establishing an appropriate trust to hold shares in the group so as to enable an orderly transfer of control to the next generation of business leaders in the client's family.

Private Equity Fund

We established an African focused and managed, private equity fund involved in the mining, energy and real estate sectors. The fund's projects span a number of sub-Saharan African nations including Namibia, Nigeria, Ghana, Guinea and South Africa. In addition to our fund formation and administration role, JP Integra worked closely with the principals of the investment manager and on their behalf we obtained specialist international advice on risk mitigation, anti-bribery and anticorruption practices, safe working practices and operational audits. We created a operational oversight solution using processes prepared by a leading international law firm and supervised by a leading pan-African audit and accounting group. We also managed the bank account opening process for the fund and its manager and the contribution of in-kind investments to provide the initial asset substance of the fund.

Investment Manager Relocation

An investment manager with operations in the EU but with investors from around the world consulted JP Integra about relocating sufficient asset management operations outside the EU so that it would not be necessary to register under the Alternative Investment Fund Management Directive ("AIFMD"). The International Projects team provided advice and created a multi-portfolio fund structure to restructure client managed accounts into a corporate investment fund and instructed international law firms to obtain precise advice on substance issues for asset management operations. We sourced appropriately qualified Cayman based directors to provide management from the Cayman Islands, obtained regulatory approval and appropriate contracts to enable smooth continued operations without the regulatory overlay of the AIFMD.

Private Client Fund

Following consultation with a number of Brazilian private banks, the International Projects team devised and created different private client fund structures to enable the HNW clients of the banks to hold their international portfolios in tax and cost efficient structures. Private Client Funds were devised with standard operating parameters to simplify the regulatory and audit costs, whilst allowing for flexibility to configure the structure to the specific income and capital and reporting needs of the underlying clients and their advisers.

Further Information

For more information on how JP Integra can assist with your international project, please contact:

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