

| Fiduciary Services



Our team of client service directors, managers and administrators are

highly
experienced

in generating solutions and delivering an efficient administration service, whether your requirements are relatively straightforward or highly complex

Mercator Trust Company Limited is one of the largest independent fiduciary companies in Guernsey and one of the oldest with the origins of our business going back over 30 years. Mercator provides a range of fiduciary services and solutions for both individuals and institutions and is licensed under the Guernsey Fiduciaries Law and regulated by the Guernsey Financial Services Commission.

Our clients have a variety of reasons for looking to establish a trust or company offshore, but for the large majority, effective capital and income tax planning, asset holding, wealth preservation and family succession planning are their main objectives.

Because no two clients are the same, we establish the structures around their specific needs, tailoring our services and setting our fee structures to suit.

Private Clients

Our private client services are designed for individuals looking for bespoke solutions to meet their particular needs, whether they are driven by tax planning, wealth protection, confidentiality, family succession, investment purposes or retirement planning.

We deal with a wide range of discretionary and other trusts, unit trusts, corporate structures and limited partnerships. We work closely with our clients' tax and legal advisers to ensure that the ultimate solution and our administration are compatible with their approach and original objectives.

Our team of professionally qualified client service directors, managers and administrators are highly experienced in generating solutions and delivering an efficient administration service, whether your requirements are relatively straightforward or highly complex.

Corporate Administration

Our corporate administration services are aimed at institutions, individuals or family offices looking for efficient and expert accounting, disciplined corporate governance and administrative excellence.

Our clients include both listed (UK and internationally) and unlisted companies which have been established for purposes such as commodities investment, international trade, E commerce, real estate development and management and investment management.

We focus on the management and control of the entities we administer and can provide individual client service directors with relevant experience that can add real value to the day to day operation of client companies. We also provide a comprehensive corporate governance and secretarial service, compliance service and IFRS/UK GAAP standard accounting service.

The accounting function within Mercator deals with the simple through to the more complex and we manage entities which have low levels of activity through to those which have high volume transactions that require quick and efficient processing and reporting.

Our services are usually supported by a detailed service level agreement to ensure we meet our client's expectations.

Our extensive range of administrative, accounting and secretarial services, includes:

- ▶ Provision of registered office
- ▶ Provision of experienced directors and officers
- ▶ Provision of nominee shareholders
- ▶ Preparation of financial statements to IFRS / UK GAAP standards
- ▶ Bookkeeping and accounting
- ▶ Corporate secretarial services
- ▶ Board and shareholder meetings
- ▶ Regulatory compliance
- ▶ Transaction services
- ▶ General administration



Our services are designed for individuals and institutions looking for

bespoke solutions



Mercator Trust Company Limited

PO Box 336, Anson Court,
La Route des Camps,
St Martin, Guernsey C.I.
GY1 3UQ

T: +44 (0)1481 234200

F: +44 (0)1481 234300

E: info@mercatortrust.com

www.mercatortrust.com

Licensed by the Guernsey Financial Services Commission under The Regulation of Fiduciaries, Administration Businesses and Company Directors, etc (Bailiwick of Guernsey) Law, 2000.

The information contained in any Mercator Group information sheet is intended as an outline only. Specific and relevant professional advice should be obtained before taking or refraining from action. Mercator Group and its associates cannot accept liability for any losses arising directly or indirectly from the use or application of information contained in any outline.