



CENTRALIS ZUG

YOUR PARTNER FOR GLOBAL CORPORATE SERVICES

Centralis Group is a market-leading outsourced corporate services provider. Our team of highly-qualified experts deliver innovative, effective solutions that will exceed your expectations.

About Us

We specialise in providing a wide range of corporate, treasury, infrastructural and debt administration support to multinational organisations, private equity houses, international fund structures, real estate firms and private individuals. With a team of highly-driven specialists, we are able to offer the best outsourcing and cross-border structuring solutions across diversified areas of business expertise.

Our Values

We appreciate that you are looking for more than just a service provider. You need a partner with exemplary technical know-how, a can-do attitude, integrity and unrivalled communication skills. Centralis delivers all of this and more, providing tailored solutions to even the most demanding clients.

We are committed to building lasting relationships and with this in mind, take the time to understand your business and values. Each client is different and our flexible, individual approach, with dedicated points of contact, allows us to deliver personalised solutions every time.

Centralis Zug

Centralis Switzerland is headquartered in Zug.

Situated in the heart of Switzerland, the Canton of Zug offers compelling benefits as a preferred location for internationally operating enterprises and private high net worth individuals. It occupies a central location between Lucerne (20km) and Zurich (30km) with direct rail and motorway access to Zurich airport.

Zug is the official location of a host of European and international companies who are attracted by the friendly business environment, competitive tax base and efficient public administration.

Centralis works closely with clients wishing to establish their own operations in Zug by providing on-going management and administrative expertise. Centralis has centrally-located, modern offices which clients can sub-lease on a shared or dedicated basis.

In addition, Centralis currently manages the accounting, treasury, regulatory reporting, corporate secretarial, administrative and risk management functions for a number of client entities located in Zug through our experienced and highly-qualified team.

Centralis Switzerland also has offices in Lucerne, Neuchâtel, Schaffhausen and Zurich.

Treasury Outsourcing

By fully understanding your business needs, our corporate treasury specialists are committed to delivering efficient, customised solutions. Our experienced professionals take care of your front and back-office treasury activities, including:

- Cash and liquidity management
- Inter-company loan administration
- Netting
- Treasury accounting and reporting

With our in-depth treasury expertise, our bespoke services enable you to focus more on company strategic activities as operational treasury matters are removed from your day-to-day responsibilities.

Corporate Services

As a market leader, our experience and expertise ensures that clients can rely on Centralis to provide a robust and tailored service when it comes to the management of their entities. From the establishment of a new entity to the implementation of financial transactions, our comprehensive range of corporate services includes:

- Company incorporation
- Corporate secretarial
- Management
- Tax compliance
- Consolidation
- Accounting
- Payroll services

Debt Administration Services

Even in today's constantly evolving regulatory environment, our expertise in dealing with complex debt structures is second to none. With a dedicated team and the latest software, we are able to provide bespoke debt servicing solutions, including:

- Transaction processing
- Financial reporting
- Cash flow management
- Loan administration and ongoing review

With qualified professionals across multiple jurisdictions, you can be confident that the service you receive will meet all your debt administration requirements.

Business Office Services

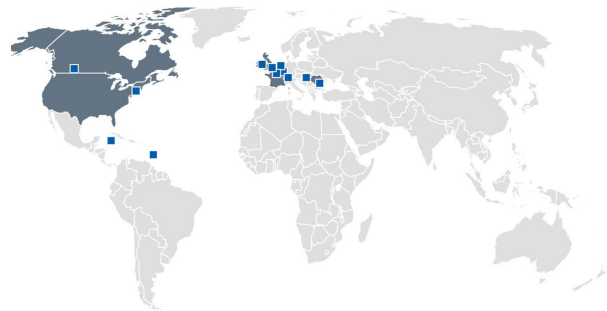
Situated in prime locations, our well-appointed offices allow you to focus on your business in an exceptional working environment. From personal desk space and meeting rooms to logistic and administrative support, our entire suite of business services are tailored to your individual needs.

- Fully-equipped, modern offices
- Meeting rooms and conference facilities
- Business support teams
- Facility management
- Secretarial services
- Long-standing relationships with local authorities and advisors

Why Centralis

- Senior Relationship Managers dedicated to individual markets
- Highly-qualified staff with professional qualifications in accounting, legal, tax and treasury
- Team-based structure with single point of contact
- In-depth understanding of management and control issues ensuring integrity of each structure
- Proactive and responsive approach to service delivery
- Best practice procedures and controls
- First class accounting systems and IT infrastructure
- Fixed or time-spent fee structure
- Multilingual staff
- Deep understanding of local and international legal and tax issues

Worldwide Offices



CONTACT US

Gerry McEvoy - Managing Officer
 Centralis Switzerland GmbH
 Bahnhofstrasse 10
 6300 Zug
 T: +41 41 725 05 70
gerry.mcevoy@centralis.ch

Worldwide Offices: Luxembourg · Switzerland (Lucerne · Neuchâtel · Schaffhausen · Zug · Zurich) · The Netherlands · France · Hungary
 Ireland · Romania · UK · US · Barbados · Cayman Islands
 Desk: Canadian