



# Your partner for alternative assets and global corporate services

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

## ABOUT US

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We specialise in providing a wide range of corporate, treasury, infrastructural, debt administration and governance 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

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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.

## SERVICE DELIVERY

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Each member of our multilingual team is committed to providing the highest level of service. We are constantly developing innovative solutions and financial structures to meet emerging needs and to enhance the range of opportunities and services provided to an international client base.

Our approach to service delivery is centralised on tailoring our offering to meet each client's specific requirements. Segregation of duties, controls and independent monitoring in line with suitable operational risk management are key to delivering first-class service.

By understanding your business needs and building a project team that will best match those requirements, from both a technology and business perspective, we are able to produce exceptional solutions.

## WORLDWIDE FOCUS

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Head-quartered in Luxembourg, the Group has offices in Barbados, Canada, Cayman Islands, Ireland, Hungary, Netherlands, Switzerland, UK, Uruguay and US. Centralis also has desks in China and Israel.

## 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 day-to-day operations.

## 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

## 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

## 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

## CONTACT US



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