

Schroders Private Equity Services

Team up with experience

The award-winning team at Schroders Private Equity Services provides bespoke management and administrative outsourcing solutions to professionals within Private Equity and Venture Capital, including Property and Fund of Funds.

Why partner with Schroders Private Equity Services as your fund administrator?

- Managing Private Equity vehicles since 1983
- Trusted institutional ownership via Schroders plc
- International reach across multiple jurisdictions
- Staff expertise and management team continuity
- Adept at managing complex fund structures
- Robust reporting systems and infrastructure
- Working **with** our clients, not **for** our clients

To learn more about what Schroders Private Equity Services can do for you and your fund, please visit our website:

www.schroderspe.com



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Below are some of the quality offerings from Schroders Private Equity Services, all of which can be tailored to meet your specific requirements:

Fund Formation and Liquidation Services

- Advising on fund structuring and carried interest provisions
 - Assisting with fund legal agreements and side letters
 - Coordinating wind-up and termination of fund vehicles
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Investment and Legal Services

- Custody and company secretarial services
 - Shareholder registration and transfer management
 - Compliance with ERISA investor requirements (USA)
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Investor Reporting Services

- Distributing financial information to investors
 - Preparing call and distribution letters
 - Maintaining investor contact details and handling queries
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Accounting and Taxation Services

- Preparing call, distribution, and carried interest calculations
 - Complete record-keeping and managing external audits
 - Preparing tax information and filing tax returns
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Support Services

- Organising advisory and investor meetings
- Providing access to secondary market transfers
- Assisting with bridge financing

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