




Why IQ-EQ United Kingdom

The United Kingdom (UK) is one of the leading centres for wealth management and private markets. Its finance industry is also known for its maritime services, Islamic finance, insurance and infrastructure financing. London is one of the leading international finance centres in the world and is home to the London Stock Exchange.

How IQ-EQ can help

Segments	Our expertise	Our services
 Fund & Asset Managers We can do the A-Z, everything needed to start, operate and grow your fund. We spot and address obstacles before they appear. Whatever stage your fund is at, we have the expertise to fully support your needs wherever you operate from and wherever you domicile your structures.	<ul style="list-style-type: none">● Private Equity● Real Estate● Private Credit● Venture Capital● Energy and infrastructure● Hedge/ long-only● Real Assets and Infrastructure● Open-ended funds● Hybrid funds	<ul style="list-style-type: none">● Investor and manager due diligence● Cash management● Fund accounting and reporting, including financial statement preparation● Outsourced business solutions, including office space and payroll● UK regulatory hosting (appointed representative services)● Licensed AIFMs in multiple jurisdictions● AIF depositary services● Compliance services, including regulatory authorisation and ongoing compliance monitoring and tax compliance with FATCA and CRS● Assistance with a full regulatory authorisation and approval process● AIF fund umbrella for plug-and-play fund launch● Provision of AML, KYC and MLRO services through industry-leading systems including our RegTech system MaxComply● Corporate secretarial services● Investor capital calls, including dealing with all investor queries● SPV and holding company services● Compliance support in relation to transactional due diligence● Accounting and investor reporting● AIFMD Annex IV reporting● Valuation reviews● Fund administration and transfer agency services● Directorship services● Investor services● Risk management, including reporting, portfolio analytics and data access● Access to data and analytics for you and your investors● Investor distributions● Carried interest and fee calculations● Tax filings and compliance● Liquidations● Outsourced CFO services

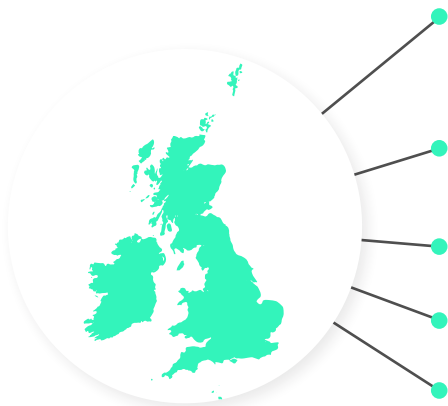
How IQ-EQ can help

Segments	Our expertise	Our services
 <p>Private & Institutional Asset Owners</p> <p>Customised solutions to give you peace of mind that your investments are protected over generations.</p>	<ul style="list-style-type: none"> • Family offices • UHNWI • Pension funds • Sovereign wealth funds • Intra-Governmental agencies & bodies • Endowments & foundations 	<ul style="list-style-type: none"> • Trusts, foundations and holding companies • Private funds & co-investment vehicles • Multi-asset class specialist administration • Risk management, compliance & reporting • ESG services • Portfolio monitoring powered by IQ-EQ Cosmos
 <p>Debt, Capital Markets & Corporates</p> <p>Navigating debt, corporate and capital markets has never been more complex. Increasing regulation, complexity and rapid technological change means that you need to act fast to seize business opportunities and adapt quickly to changing situations or environments. You need a partner you can trust to deal with any eventuality efficiently and cost-effectively.</p>	<ul style="list-style-type: none"> • CLOs • Loan administration • Securitisation • SPACs • Corporate services • Aviation finance • Insurance • Debt restructuring 	<ul style="list-style-type: none"> • Trustee services • Collateral administration and information agent • Calculation agent • Annual paying agent, transfer agent and registrar fees (144A and/or Reg S) • Regulatory (ECB / FVC) reporting agent • Securitisation transparency reporting • Administration (loan, banking, financial & HR) • Loan on-boarding • Cash management • Covenant monitoring/reporting and insurance • Corporate bond issuance and project finance transactions • ESG services • SPV services • Structure formation (Company, SPV and fund) • SPAC and IPO services • Payroll • Registered and shared office • Financial reporting services • Treasury services • Company secretarial services • Supply chain solutions • Aircraft leasing/financing • Tax compliance • Managing agent services – ABS structures • Insurance outsource services • Insurance corporate services

Key facts and figures*



Why UK



The **UK private equity market** is the most developed in the world outside the US. The FinTech sector in the UK is comprised of over 1,600 firms, a number that is projected to double by 2030

The **UK fintech market** generated revenue worth **£11bn** and **employed 76,500 people** across the UK with this number set to grow to 105,500 by 2030

The **UK's trade surplus** in financial and related professional services is **£92bn**

340 foreign companies were **listed on the London Stock Exchange (LSE)***

The **UK** is a **major centre for the professional services that support financial services**, such as legal, accounting and management consulting. Together, these sectors comprise the financial and related professional services ecosystem that is integral to the UK's global competitiveness

Key contact in the UK



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*Correct as of June 2024

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