

# Aviation Finance Services

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If you're looking for help with managing your international aircraft leasing and financing operations, we understand the challenges that come with it. Our aviation investment and aircraft leasing services can be customised to meet the needs of airlines, lessors, financiers, and private equity firms.

Our expert teams are well-versed in aviation investment and can help you navigate the complexities of financial aviation structures. From transaction closing to maturity, getting guidance on all aspects of aviation investment, including aircraft financing, LIFO, operating, and ABS transactions.

## Company, SPV and fund formation

Our dedicated team can assist with the speedy set up of a new Company/SPV/fund structure

- Incorporation
- Bank account opening
- Tax registration

## Aviation registry agent

We can act as your Transaction User Entity ("TUE") on an ongoing basis. Our team provides independent services to those with a relevant interest in respect of airframes and engines, ensuring that those interests are recorded correctly and efficiently at the International Registry of Mobile Assets.

## Financial accounting and reporting

With an in-depth understanding of the industry, our team can support all your accounting and reporting requirements

- Bookkeeping
- Annual and periodic management accounts
- Preparation of financial statements
- Management of audit process
- SPV reporting

## Regulatory and tax compliance

We have international tax service professionals with extensive experience of cross-border transactions and business operations in various countries, and we can manage the completion and submission of VAT returns for the leasing transaction, payroll and FATCA/CRS.

## Corporate secretarial and directorships

Our global team of chartered secretaries and administrators can take care of all statutory submissions; arrange and minute all board, committee and shareholder meetings; provide registered office and safe custody services; and act as a processing agent.

## Trustee Services

Trustee services have grown in popularity as clients look for independent, non-conflicted trustees.

- Note trustee
- Security trustee
- Owner Trustee

## Managing agent services

### – ABS structures

We oversee and provide updates on the performance of third-party service providers as outlined in operative agreements while interacting with the various rating agencies to establish the impact of management decisions on the rating of securities. We prepare investor reports and manage relationships with third-party professional advisers on behalf of clients, in addition to providing accounting, administration and regulatory and compliance reporting.

## Lease management services

As an independent third party, we provide a full suite of lease management services across private, rated and non-rated transactions.

- Lease administration including rental
- Calculation, invoicing and collection
- Agency roles
- Lease administration
- Event diary/management
- Bespoke reporting

## About us

We are part of IQ-EQ Group, a leading investor services group employing over 5,500 people across 25 jurisdictions worldwide. We bring together that rare combination of global expertise with a deep understanding of the needs of our clients. We have the know how and the know you to support fund managers, global companies, family offices and private clients.

## Key contacts

If you would like to speak to us about our aviation finance services offering, please contact Joanne McEnteggart, Paul Griffith, Francois McManus, Hugh McGrath, Caroline O'Sullivan and Kate O'Brien.



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