



COLLAS CRILL | FUNDS IN JERSEY

Collas Crill at a Glance

We are a leading global offshore law firm. Through our network of offices, we practise British Virgin Islands, Cayman Islands, Guernsey and Jersey law.

Our fund specialists provide expert advice on all the legal and regulatory aspects of funds and their service providers across all asset classes and work with many of the world's leading law firms, accountancy firms and fund administration businesses regularly.

Our mission: We aim to make the complexities of funds and related regulation straightforward for our clients in order to make their lives easier and help them achieve their goals. In particular, we appreciate the practical issues facing managers, promoters, investors and service providers and ensure that our advice is accessible and pragmatic wherever possible, as well as value for money. We love to work in partnership with our clients and provide high quality advice they can have faith in. We also pride ourselves in being friendly, responsive and easy to work with.

OUR SPECIALTIES

Fund Formation: We specialise in fund formation, particularly in relation to real estate and private equity, but also across all assets. We provide bespoke structuring and solutions to suit your objectives. Our extensive investor and manager side experience provides us with a unique insight into fund documents and products and we have particular expertise in assisting first time managers or promoters who are establishing their first fund or are new to Jersey.

Example of our work: A €100 million limited partnership investing primarily in Spanish real estate for a first time manager. Approved as a Jersey Private Fund by the JFSC and regulated as a professional investor regulated scheme, the fund also acquired suitable AIFMD approvals to market the fund to UK and EU investors.

"An exceptional offering – the firm can be trusted to provide a very high quality, thorough and efficient service"
Client feedback | Legal 500

"We collaborate with Collas Crill regularly in Jersey and we really like their friendly expertise, particularly where we are also dealing with a client or manager that is new to Jersey. They always go above and beyond to help and their knowledgeable pragmatic approach helps make novel or complex issues easy to navigate."
Ian Horswell | Suntera Global

WHAT WE DO

With a senior and experienced team who have worked as in house counsel, at the regulator (JFSC), Jersey Finance and as directors and heads of compliance at global administrators, our funds team provides a unique expertise and breadth of perspective. We are also independent from any administration business in Jersey and offer a bespoke service, drawing support from regulatory, litigation and trusts/private wealth colleagues where required in order to support our clients.

Our services include:

- Fund Formation
- Fund Finance
- Regulation/Licensing of Funds and Service Providers
- Fund Dispute Resolution

"We have always found the Collas Crill team to be very able, friendly, value for money and they are a team we love to work with. We would recommend Sam and Collas Crill to anyone seeking Jersey funds or regulatory advice."
Robert Comyn | Intertrust

Marketing: We often support leading funds, managers (including AIFMs) and global banks in relation to the requisite approvals for marketing various types of funds and investment products into Jersey or support Jersey funds with Jersey requirements for marketing elsewhere, including in the UK and the EU.

Examples of our work: We have advised on a number of funds of various sizes (or parts of them) in respect of the Jersey regulatory requirements and consents required for circulating offers to Jersey investors or Jersey service providers providing services to non-Jersey funds, including:

- \$700m venture capital fund
- \$500m technology fund
- \$9.25bn infrastructure/healthcare fund
- \$18bn private equity/technology fund
- \$7.5bn real estate/distressed assets fund
- A new sub-fund forming part of a €1.24bn Irish UCITS corporate umbrella fund
- \$4bn credit fund

Regulation: As a full service firm in Jersey, we advise on all regulatory aspects related to funds, their service providers and their operation. This includes necessary permits, licences and approvals, marketing/AIFMD, financial services business advice as well as general regulatory compliance support and advice covering governance, reporting, data protection, risk assessments, substance rules, AML/KYC and proceeds of crime, training, outsourcing and fund risk management.

Dispute Resolution: Our market leading DR team working with our funds team means we can advise you when the going gets tough on a wide variety of funds DR matters including JSFC supervisory visits, enforcement, disputes, investigations and regulatory appeals, as well as dispute resolution relating to investors, managers and advisors.

Examples of our work:

- Advising a US investor on its \$2.5bn stake in a Jersey tech focussed venture capital fund including investment risk, aspects of fund management, the regulatory framework and impact of possible investor claims.
- Advising an Asian manager on its £525m investment in a Jersey unregulated fund including rights to information and convening an investor meeting.

KEY CONTACTS



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WHAT OUR CLIENTS SAY ABOUT US...

"Samuel Sturrock has 'in-depth knowledge of the investment funds industry as well as the corresponding laws"

Client feedback | Legal 500

"They are very responsive; they take note of our requirements as clients and implement them straight away"

Client feedback | Chambers & Partners

"Great group of people to deal with. Flexible, pragmatic and fun to work with. The team is very responsive, technically good and client focused. They are also commercial when it comes to fee requests"

Client feedback | Legal 500

Fund resources available at:

www.collascrill.com/knowledge/

Get in touch

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