

Corporate Services

oak.group

GUERNSEY | ISLE OF MAN | JERSEY | MAURITIUS



About Oak

Oak Group offers innovative private client, corporate and fund administration services tailored to our clients' needs.

Oak Group was established in 2018 as a private client, corporate services, and fund administration business headquartered in Guernsey, with a heritage dating back to 1999.

At Oak, we have a 'client first' mentality. We provide exceptional, personalised client service, fostering lasting relationships built on trust, integrity and expertise.

Our collaborative approach allows us to create long-term value for our clients, while maintaining the highest standards of conduct.

Located in four jurisdictions with over 200 employees, Oak is proud to foster an environment where our people are cared for, enabled, empowered, and supported to provide exceptional financial solutions.

We prioritise the continuous growth and development of our people, recognising that their success is the foundation of our excellent service and our shared prosperity. ESG is something we take very seriously; it is at the centre of everything we do.

Our Purpose



People

A people-first business, putting people at the centre of everything we do. We understand how important it is to foster a supportive culture in which our colleagues can thrive.



Planet

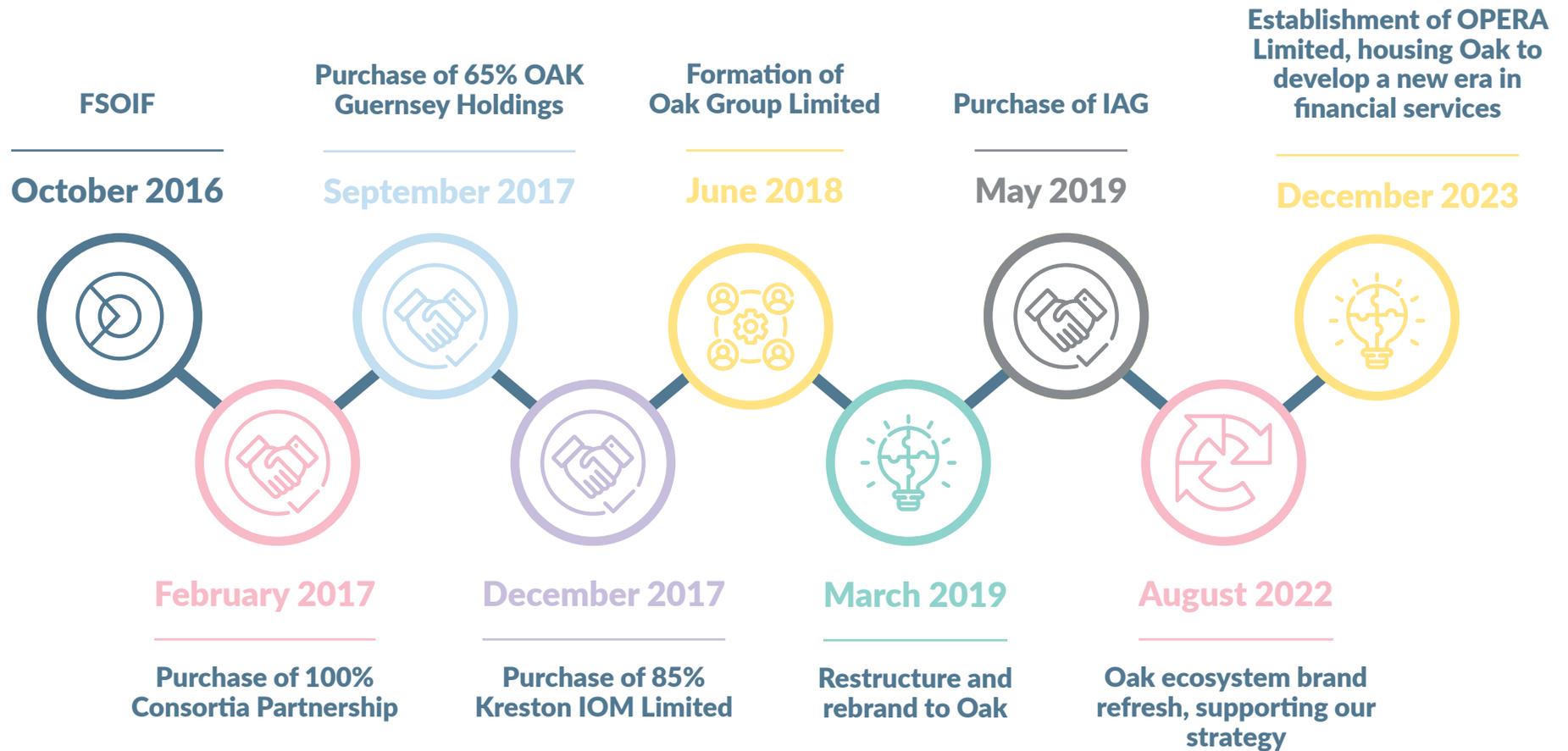
A unique and meaningful purpose-led business, with sustainability at its core; a leader in promoting positive social and environmental outcomes globally.



Value

We are a business that delivers sustainable levels of excellence to create value for our clients, our employees, our shareholders, and for the communities in which we exist.

Our journey so far



Corporate Services

Our team of experts have significant experience and credentials supporting a broad range of corporate customers from SME's to multinationals.

Our professionally qualified team offer solutions suitable for a diverse and global clientele. We deliver services to a wide range of structures from privately held real estate holdings to listed companies.

We pride ourselves in providing a prompt, proactive, and professional service to our clients. Working collaboratively with leading lawyers, tax advisors and accountants to enable our clients to achieve their aims.

Our experienced people understand the need to contribute meaningfully to ensure that the most appropriate services are provided to our clients.

Our team prides itself on our flexible and accessible approach that ensures transactions are smooth and deadlines are met.

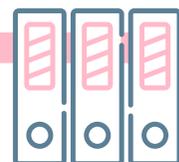


Services



Offshore incorporations

Oak provides formation for corporations across a range of jurisdictions so that you can choose the jurisdiction best suited for your needs. Oak delivers expertise in reporting, flexible share structuring and solutions for protecting the future interests of your business.



Company secretarial and corporate governance

We will administer and host board and shareholder meetings, including administration and preparing minutes. We will manage all statutory documents, file all statutory returns as part of our service.



Administration and transaction management

We will provide you with a team that is knowledgeable with both your local and global requirements, assisting you in administration, reporting, compliance, and cash management, enabling you to concentrate on building your business and achieving your aims.

Our team is able to provide support in administering sophisticated cross-border transactions and business reorganisations while collaborating with legal and tax consultants.



Domiciliation, directorship and management

We provide a wide range of specialised services, such as assistance with corporate reporting, liaison with the regulatory authorities, provision of directors and key personnel.

Services *continued*



Escrow/third party security trustee

Our team will tailor agreements to your specific transaction, providing you with payment security, settlement assurance, and the ability to handle large volumes of payments, a diverse range of asset types, and FX requirements, amongst other things.



Accounting and finance

Oak is equipped to handle all accounting, bookkeeping, financial reporting, and consolidation tasks. Assisting with audits and internal controls, with knowledge of VAT registration and UK tax return requirements. We provide reliable, accurate, timely, and regulated financial records, including bookkeeping, accounting in GAAP and IFRS, statutory financial statements, and consolidated reporting, that are tailored to your specific needs.



Compliance

With a dedicated team of professionals who can support entities and other financial institutions in complying with their Automatic Exchange of Information (AEOI) obligations including US FATCA and CRS.



Listings

Channel Island registered companies account for a significant proportion of companies listed on both the LSE, AIM and TISE. Our team has significant experience in assisting companies with the listing process.

Client Service Charter

Each of our client relationships are founded on a commitment to integrity, quality, and transparency. We have codified these through our unique 'Client Service Charter'.



Oak will engage with our clients to discuss our services regularly.



Oak will deal with any issues efficiently in line with our documented procedures.



Oak will be responsive when contacted.



Oak will be open and transparent on our fees and charges.



Oak will act with integrity at all times and deal with matters in a professional manner.



Oak will will adhere to regulatory timelines for all statutory filings (subject to receipt of the necessary information).



Oak will will run our business in line with our ESG objectives, on a sustainable basis using partners and suppliers with similar goals.

Our Jurisdictions

We are jurisdictionally agnostic as a business. As a result, our team will not direct a client to a particular jurisdiction; rather, the decision should be made by the client.

Oak has strategically positioned offices in jurisdictions which are seen as a gold standard in the provision of fiduciary services in the international markets.

Ultimately, the choice of jurisdiction will come down to individual circumstances, legal/tax requirements, jurisdictional benefits for certain activities, and personal preference. We recommend independent tax guidance to help our clients choose the right jurisdiction and structuring for them.



GUERNSEY

Guernsey is one of the world's oldest and most reputable offshore financial services centres and serves as our headquarters, as a leading offshore financial centre operating with the highest levels of governance and regulation.



JERSEY

Home to some of the world's leading banks, financial institutions and law firms delivering first-class services with easy reach is a specialised centre that provides extensive private client, corporate and fund administration services.



ISLE OF MAN

An economic centre of interest, adding value to clients' capital wealth and protecting hard-earned success. Isle of Man is a leading jurisdiction for entrepreneurs to set up operations in the tech sector.



MAURITIUS

A mixed economic system combining private freedom and centralised economic planning and government regulation. Double Taxation Agreements with majority of African countries, making it an attractive proposition for company wanting to conduct operations across Africa.

Guernsey

Guernsey, which serves as our headquarters, is a leading offshore financial centre operating with the highest levels of governance and regulation and is one of the world's oldest and most reputable offshore financial services centres.

The Island's professionalism and regulation are unparalleled, backed by over 60 years of experience. Guernsey offers high-net-worth individuals a secure and stable environment in which to structure and preserve their wealth for future generations.

Our Guernsey team has a unique focus on the South African market, although they are primarily geared toward those who wish to invest in the United Kingdom and Europe. Our senior management team has over 100 years of combined experience in UK property matters, a core asset class for the Group's high net worth private clients.



KEY CONTACT

James Tracey
Managing Director

E: jtracey@oak.group
T: +44 1481 737911

Jersey

Jersey is a specialised centre that collaborates with some of the world's largest private equity managers who have more than 60 years of experience structuring, managing, and administering funds.

The core of the services provided by our family office are property and estate management for a number of large families. We have a robust network of relationships with all the leading banks, allowing us to locate the best financing and refinancing opportunities for our complex clients.

With our in-house expertise when it comes to the industry-leading Jersey Private Fund (JPF) product – professional investor structures with up to 50 investors – we offer quick setup timeframes, vehicle incorporation, and regulation with a lighter touch than the full Collective Investment Funds (CIF) product.

In addition, our team manages large Managed Trust Company structures for publicly traded UK companies and Private Trust Companies for ultra-wealthy individuals and we have extensive experience with AIM and Main market PLC listings, managing corporate governance for such entities to meet UK and Jersey substance requirements, and providing named directors to these boards.

We also have expertise with low carbon/net zero assets, with each Jersey director serving as a named director on the boards of companies with sustainability at their core.



KEY CONTACT

Jo Gorrod
Managing Director

E: jgorrod@oak.group
T: +44 (0) 1534 834616

Isle of Man

The Isle of Man economy has been hailed as the forefront of modern regulation with an established fiduciary, banking, insurance, pension, online gambling and fintech industry.

With a long-established legislation, based on common law principals with a strong tradition of upholding trusts, the legal system specifically affords clients the comfort that assets held in Trust will be protected for them and their families.

The Isle of Man shares the same VAT regime as the UK, meaning trading structures can operate within the UK and EU because they can be registered for VAT with the added benefit of no tax on the profits.

Our team primarily provide trust and corporate solutions to wealthy individuals and families, many of whom have been clients for more than two decades. Businesses such as Derivco, Pokerstars and De Beers all having operations and/or family office connections with the island.



KEY CONTACT

Tanya O'Carroll
Managing Director

E: tocarroll@oak.group
T: +44 (0) 1624 631057

Mauritius

Just a short hop from the African mainland, our Mauritius office operates as the Group's African hub, having a particular focus on the Southern African market.

With its mixed economic system, combines private freedom with centralised economic planning and governmental regulation. It has become an international financial services centre of substance and repute and is an excellent and convenient base for trust operations for African based clients.

Employing almost 40 staff with highly qualified backgrounds in administration, law, company secretarial, investments, regulation and compliance, our Mauritian office also the Group's Centre of Excellence for accounting, risk and compliance.



KEY CONTACT

Paul Schreiber
Managing Director

E: pschreiber@oak.group
T: +230 651 3200

Legal and Regulatory Notice

Further details can be found at oak.group/notices/regulatory/

Guernsey

Oak Group Limited

Registered in Guernsey, Company Registration No. 64716

Oak Trust (Guernsey) Limited

Registered in Guernsey, Company Registration No. 34973

Licensed by the Guernsey Financial Services Commission under The Regulation of Fiduciaries, Administration Businesses and Company Directors, etc. (Bailiwick of Guernsey) Law, 2020

Oak Fund Services (Guernsey) Limited

Registered in Guernsey, Company Registration Number 36305

Licensed by the Guernsey Financial Services Commission under the Protection of Investors (Bailiwick of Guernsey) Law, 2020, to carry out Controlled Investment Business and the Regulation of Fiduciaries, Administration Businesses and Company Directors, etc (Bailiwick of Guernsey) Law, 2020.

The Registered Office and contact details of all of the above companies is: Oak House, Hirzel Street, St Peter Port, Guernsey, GY1 2NP. Telephone + 44 (0) 1481 722 584

Isle of Man

Oak Group (IOM) Limited

Registered in the Isle of Man, Company Registration No. 089688C

Licensed by the Isle of Man Financial Services Authority

The Directors of this company are: Christian Cowley, Tanya O'Carroll and Diane Clarke

The Registered Office and contact details of this company are: Millennium House, Victoria Road, Douglas, Isle of Man, IM2 4RW. Telephone + 44 (0) 1624 611926

Jersey

Oak Group (Jersey) Limited

Registered in Jersey, Company Registration No. 87362

Regulated by the Jersey Financial Services Commission

The Registered Office and contact details of this company are: 3rd Floor, IFC5, Castle Street, St Helier, JE2 3BY. Telephone + 44 (0) 1534 834600

Mauritius

Oak Management (Mauritius) Limited

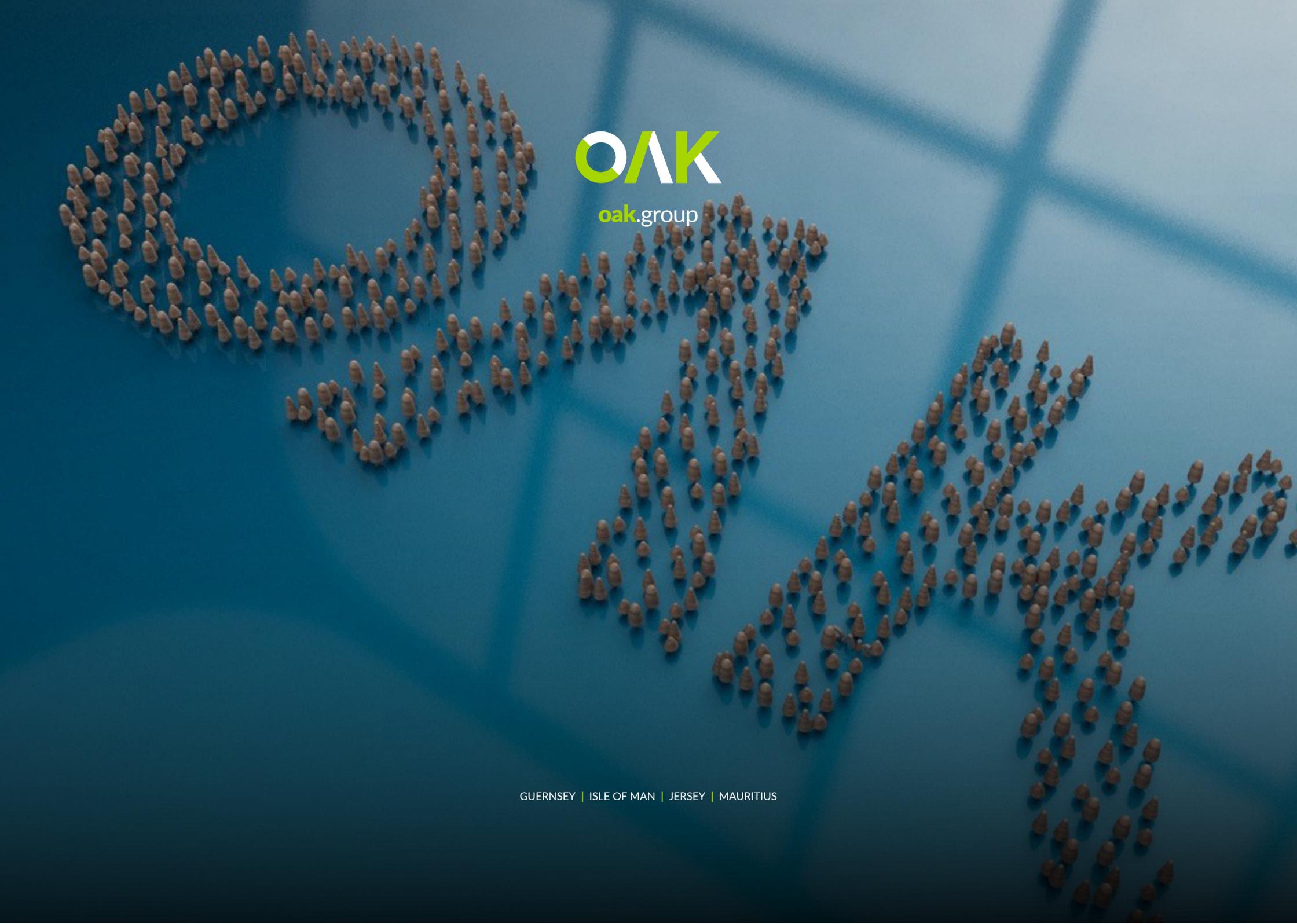
Registered in Mauritius, Company Registration No. 129233, business registration number C15129233
Licensed by the Financial Services Commission Mauritius and holds a Management License pursuant to Section 77 of the Financial Services Act 2007

Oak Trust (Mauritius) Limited

Registered in Mauritius, Company Registration No. 131334, business registration number C15131334
Licensed by the Financial Services Commission Mauritius and holds a Management License (qualified/Corporate Trustee Only) pursuant to Section 77 of the Financial Services Act 2007

The Registered Office and contact details of these companies are: 1st Floor Block 19/20, Cascavelle Business Park, Black River Road, Cascavelle, 90522, Mauritius. Telephone +230 651 3200



The background is a solid teal color with faint, light blue geometric lines forming a grid pattern. In the center, the logo for 'oak.group' is displayed. The word 'oak' is in a lowercase, sans-serif font, with the 'o' in white and 'ak' in a light green. Below it, '.group' is in a smaller, white, lowercase sans-serif font. The letters 'oak' are partially overlaid by a large, stylized graphic of a tree made of many small, brown, cone-shaped objects arranged in a circular pattern on the left and a more irregular, branching pattern on the right.

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