

Corporate Services

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GUERNSEY | ISLE OF MAN | JERSEY | LUXEMBOURG | MALTA | MAURITIUS



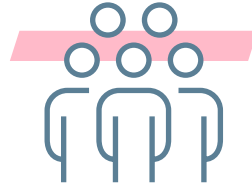
People
Planet
Sustainable
excellence
OAK

About Oak

Oak Group is a purpose-led business, with sustainability at its core, that stands out in a crowded marketplace to deliver sustainable excellence.

With over 200 employees, headquartered in Guernsey, we strive to create an environment where our people are cared for, enabled, empowered, and supported to provide exceptional financial solutions.

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.

Sustainability is at the core of everything we do, be it our relationships with clients and colleagues to how we undertake the administration of wealth management solutions. It inspires our approach and influences our clients for a better, braver, and more transparent service.

Just as trees interact in a forest, the Oak eco-system nourishes individual and collective performance that drives sustainable excellence.

It is through a deep and shared belief in sustainability and the rewards it can bring that drives us to our goals and we bring our clients on this journey, always supporting their objectives and needs.

Value is where we all point our compass, it is at the centre of the company and our unrelenting passion to achieve this is what we do.

Sustainability

We are a purpose-led, sustainability leader in the international finance industry, constantly learning, we have begun to integrate our purpose-driven ethos into the heart of what we do as a business.

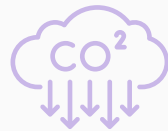
Oak's Sustainability Journey

To start our journey, we began by listening. We wanted to hear thoughts from our people about leading with a sustainability strategy and the feedback was unanimous, our people want to integrate sustainability into the heart of our business and the services we offer to clients.



STEP 1 Sustainability education

So our people are comfortable in discussing sustainability issues with our clients, we implemented a series of training workshops with Elixir (formally KIT Consulting).



STEP 2 Net Zero commitment

Our critical concern was climate change. We're prioritising a Net Zero commitment and embedding regular carbon foot-printing into our business.



STEP 3 UN Global Compact

To integrate sustainability into our core, we are integrating it into the governance areas of our business and are in the process of signing the UN Global Compact.



The UN Global Compact

We are committed to becoming signatories to the world's largest corporate sustainability initiative, the UN Global Compact.

Why the UN Global Compact?

We will align with the UN Global Compact because:

1. The 10 principles of the compact act as our go-to source of inspiration for what a sustainable business looks like in the areas of human rights, labour, the environment and anti-corruption.
2. As a signatory, we will be able to share and learn corporate sustainability best practice with our global peers.
3. It will motivate us to compile an annual communication on progress to provide transparency to our stakeholders on the actions we are taking to deliver on our sustainability purpose.

UN Global Compact communications

This governance model places sustainability as a key consideration in all the actions and decisions we take as a business. The compilation of an annual UN Global Compact communication progress report will be a result of the implementation of our sustainability governance model, and we will share our letters of commitment and communication on progress with our stakeholders in our annual publications.

Should you want to learn more about our purpose-led approach, and why partnering with a business focussed on sustainability will add value to you, please contact sustainability@oak.group.

Corporate Services

The Oak Team 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.

Our Personal Approach

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.

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, with logistics being one of the primary factors.

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

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Managing Director

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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.

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

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CLIENT TESTIMONIAL

“We were pleased to partner with Oak who stepped into the role at a late stage in our AIM listing process and have provided a responsive, flexible, pragmatic and professional service since their appointment. We look forward to a fruitful partnership in the years to come as we move forward with our low emission, sustainable lithium extraction programme to realise our ambition of delivering the greenest supply of lithium to the fast growing Electric Vehicle (EV) industry.”

Cleantech Lithium PLC



KEY CONTACT

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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

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Details of our regulatory status can be found on our website: oak.group/notices/regulatory

