



## Ardel Fund Services Limited

Ardel Fund Services Limited is a leading independent provider of third party fund administration services in Guernsey. We administer a wide range of investment fund structures - both open and closed-ended companies, unit trusts and limited partnerships, including entities listed on both the Channel Islands Stock Exchange (CISX) and the Alternative Investment Market of the London Stock Exchange (AIM).

Asset classes administered include equities, fixed income, derivatives, fund of funds, emerging markets, property and niche assets such as fine wine.

Our services include;

- Company secretarial and registered office
- Accounting and bookkeeping with production of interim/annual accounts
- Compliance ensuring Guernsey company acts in accordance with regulatory requirements as well as provision of MLRO and compliance officer
- Registrar/Shareholder Services
- Fund accounting for calculation of the NAV
- Provision of Guernsey resident directors
- Advice on and project management of fund launches, restructuring projects, mergers and migrations

We aim to be a valued asset to our clients through high quality service delivery. To deliver that level of service we have a strong team of experienced, qualified and professional staff, with a combined length of service record unrivalled in many organisations.

Our independence is valued highly, which allows us to respond rapidly to changing situations and to provide flexible solutions, focusing on client needs rather than simply offering a one size fits all service package.

We will always consider the opportunities presented by 'niche funds' or what are considered to be smaller fund launches, taking into account their future growth prospects.

Again, our independence and flexibility ensures that we can rapidly assess each new opportunity in order to provide a proposal that meets the client's deadlines.

Our project led approach to fund launches (with dedicated and qualified project personnel) enables us to become involved in and assist with the launch process at an early stage, helping to ensure that the most appropriate structure is selected, the fund is designed to meet the requirements of all parties and the fund is launched on time.

### For further information contact

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