

**TRUSTMOORE**

**AVIATION SERVICES**



## BOUTIQUE STYLE APPROACH

**Our Aviation team specializes in the management and administration of various structures involved in aircraft leasing and financing.**

**Using the boutique approach that you have come to expect from all Trustmoore services, we offer an in-depth understanding of the aviation industry and the relevant requirements in your chosen jurisdiction. We service a wide range of companies in all aspects of aviation finance and leasing of commercial aircrafts, corporate jets, private aircraft, helicopters and engines.**

As a niche independent corporate service provider, we offer class leading, unbiased solutions free from affiliation to any product or firm. Our global reach and experience are complemented by strong, local expertise and an extensive professional network. Long-held relationships with top-tier financial institutions, aircraft lessors, financiers, airlines, asset managers, accounting firms, law offices, and boutique firms active in aviation finance enable us to establish fully independent, third-party structures. This, in turn, allows us to offer integrated services and solutions tailored to your specific needs. At Trustmoore, we strive to develop long-term client relationships. A large part of this commitment is built on a process of continuous innovation and review to ensure that we continue to provide the highest possible level of service. This unwavering commitment to understanding our clients' businesses – and their individual needs – can have a tangible impact on their further development and future success.



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## HOW WE CAN ASSIST

As a unique corporate service provider, we offer management and administrative services to various types of client structures, including operating and finance leases, lease-in/lease-out structures, leasing platforms with multijurisdictional SPVs, pre-delivery payment transactions, and securitizations. Our services include, among others:

### Governance

- SPV incorporation, registered office and local tax registration services
- Corporate secretarial services
- Qualified resident directors and customized office solutions
- Transaction management, coordination and support and post-transaction dissolution

### Administration, accounting, tax and reporting

- Financial statement preparation (interim) under various forms of GAAP and provision of periodic management accounts
- Regulatory reporting (ESMA/ECB/FATCA/CRS/EMIR) and consolidated financial statements
- Cash management and payment services
- Audit support
- Periodic board meetings (including board pack), management and investor reporting



### Cash management/administration

- Support in opening accounts with traditional banks or (fintech) payment solution providers
- Processing of transactional cash flows
- Monitoring of cash receipts and reconciliations and aged-receivables reporting
- Lease and loan administration, including lessee invoicing i.e. rent, maintenance reserve

### Trustee matters

- Note, share and security trustee services
- 'Know Your Client' (KYC) and compliance coordination
- Escrow, data, calculation and verification agent services

## **INDEPENDENT, HIGH QUALITY AVIATION SERVICES**

We continue to enjoy substantial organic growth while remaining wholly owned by our founders and management. We are an independent corporate service provider - unbiased and unaffiliated to any product, we are completely independent of any financial institution, private equity, law, tax or audit firm - this eliminates any conflicts of interest and means we can always act in your best interests.

Our dedicated, highly skilled aviation-services team comprises of qualified and experienced professionals, including specialists in tax, law and accounting. Based in global leading financial centers, our experts use their understanding of client businesses - their challenges and priorities – to deliver a seamless, efficient service to this complex segment. They are supported by our growing global network of more than 310 employees.



## **CONTACT US FOR FURTHER INFORMATION**

Our Aviation team specializes in the management and administration of various structures involved in aircraft leasing and financing.



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**OUR AVIATION SERVICES, YOUR SUCCESS!**

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