



Ireland



CAFiCo
International



Cafico International

Cafico International is an independent trust and corporate service provider.

Originating in Ireland, the company has gained a solid reputation as a secure and reliable partner for those wishing to do business in Ireland.

We work with trusted experienced local partners to deliver personalised solutions to each of our clients, ensuring world class standards of business service delivery are consistently maintained throughout all stages of the client engagement.

Our satisfied clients have relied upon us for the

purposes of establishing or restructuring their operations. We guide and assist our clients in navigating the legal, financial and fiscal responsibilities involved in the administration of their entities.

We also provide a varied portfolio of professional business services, process outsourcing and corporate administration services.

At Cafico International, we take pride in performing to the highest standards. We aim to leave you not only with positive outcomes, but also with a positive client experience.

Our Culture

Cafico International proudly serves our clients with consideration to your unique challenges.

Our people are aligned with our values and shared purpose; to proudly lead and exceed expectations in the delivery of financial and corporate services, inspiring loyalty in our clients.

Integrity – To act with honesty, treating all of our employees, customers, suppliers and competitors with respect and fairness.

Determination – To be energetic, diligent, and proactive in the pursuit of our collective goals.

Pride – To be confident in our work and in ourselves as individuals and to take credit for our successes with humility and dignity.

Innovation – To be inventive, imaginative and enterprising both in our work and our play.

Cafico International Ireland Services

- Company Formation and Management Services
- Company Secretarial Services
- Accounting and Financial Reporting Services
- Regulatory Compliance
- Trustee Services
- Operational Assistance



Prepare and maintain a register of beneficial ownership of corporate entities



Provision of the services of a Money Laundering Reporting Officer ("MLRO") where required



Attendance to registration with the Central Bank of Ireland in accordance with the Criminal Justice Acts 2010-2018.



Assist with the compliance obligations of the Criminal Justice Acts 2010-2018*

*Criminal Justice (Money Laundering and Terrorist Financing) Act 2010, as amended (CJA Acts 2010-2018).



Company Formation and Management Services

Cafico International offers the full range of services required for the establishment, operation and management of our clients' Irish companies.

Our commitment is to providing an outstanding level of service supported by highly competent and experienced practitioners.

Our specialist legal and compliance and accounting teams ensure that corporate governance and financial management are carried out to the highest standards.

Company Formation and Setup Services

- Company formation
- Registered office and place of business
- Bank account opening
- Tax registrations

Company Secretarial and Governance Services

- Directorship services – procurement of qualified, independent directors
- Appointment as Company Secretary
- Share trustee services
- Maintenance of the company's statutory books and records
- Management of the post-transaction liquidation/ winding up of the company



Company Secretarial Services

Cafico International has the know-how and contacts to support our clients in finding appropriate people to be appointed on boards.

We aim to be an extension of your business and operations, learning, improving and anticipating your needs.

- Scheduling shareholder and board of directors meetings
- Convening, attending, taking minutes of meetings
- Attending to publication of required information with the Irish Companies Registration Office
- Drafting board and shareholders resolutions and share transaction documentation as required
- Maintenance of statutory registers



Accounting and Financial Reporting Services

Our existing clients will attest to the exacting nature of our approach.

Annual Accounts

Preparation of statutory annual accounts in accordance with Irish GAAP / IFRS and local rules and regulations.

Management Accounts

Preparation of periodic management accounts to meet our clients management information needs.

Financial Reporting Expertise

We have extensive expertise in International IFRS and Irish GAAP (FRS 101 and FR102) and can guide our clients through the implementation of complex new financial reporting standards.

Financial Administration

- Accounts payable
- Accounts receivable
- Cash management and bank account reconciliation

Financial Reporting Services

- Accounting, bookkeeping, financial reporting and consolidation
- Preparation of statutory financial statements and management accounts
- IFRS reporting and US GAAP reconciliation
- EMIR, FATCA, CRS, reporting services
- Fixed asset register

- Bank account management
- Budgeting, forecasting and cash flows
- Corporation tax computation and filings and iXBRL reporting service
- VAT compliance and statistical returns
- Payroll services
- Calculation agent services



Regulatory Compliance

Our legal and compliance team provide a network of safe hands to help ensure that our clients do not suffer financial or reputational harm as a result of non-compliance with laws and regulations.

- VAT registration compliance
- FATCA registrations and reporting
- CRS registration and reporting
- FVC and SPV statistical reporting to the Central Bank of Ireland
- Market abuse regulation compliance
- Central credit register reporting
- Country-by-Country reporting

Anti Money Laundering Laws and Regulations

- Prepare and maintain a register of beneficial ownership of corporate entities
- Provision of the services of a Money Laundering Reporting Officer (“MLRO”) where required
- Attendance to registration with the Central Bank of Ireland in accordance with the Criminal Justice Acts 2010-2018*
- Assist with the compliance obligations of the Criminal Justice Acts 2010-2018*

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Trustee Services

Cafico International can establish, manage and provide professional corporate trustee services to various types of trust structures which can be established under Irish Law.

We are a truly independent corporate trust administrator with experience in helping clients understand the use of trusts as extremely flexible instruments and valuable tools in several areas including off balance financing, asset protection and wealth transfer.

In addition to this, we can also provide aviation specific owner trustee services.

- **Employee share incentive plans**
- **Nominee shareholder services**
- **Aviation specific owner trustee services**
- **Bankruptcy remote "orphan" trust shareholding services**
- **Security trustee**
- **Escrow agent**





Operational Assistance

Office Space

We can provide serviced office space in Ireland to suit the requirements of our clients.

Secretarial and IT Support Services

Cafico International can also provide you with front of house reception, back office, IT support, meeting room booking services and any ancillary services that may be required.

Our team will also ensure that the required board and general meetings are conducted with efficiency and rigour.

We will assist in making transport and hotel bookings on our clients behalf to assist those representatives coming from outside Ireland

Leadership Team



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