

Ireland is a jurisdiction that is significantly attractive for foreign investors for numerous reasons including favourable tax conditions, talented workforce and access to global markets. Notwithstanding these benefits, investors and regulators have an increasing requirement for strong supervision of operations to ensure the highest standards of corporate governance. As a result, there has been a trend towards the use of independent professional service providers for investment fund and structured finance vehicles (“SPVs”).

SPVs are required and utilised by a significant portion of leading international investors. Fund, aircraft leasing and life settlement models use SPVs to hold certain types of assets as part of their risk management strategies.

Through our team of highly competent and experienced practitioners, Cafico International offers the full range of services required for the establishment, operation and management of SPVs.

We are committed to providing an outstanding level of service. We only appoint experienced directors with relevant knowhow and expertise to manage our portfolio of SPVs.

Our specialist legal and accounting teams ensure that corporate governance and financial management are carried out to the highest standards. Through careful monitoring and diligent application, we ensure that all SPVs are fully compliant with all applicable laws and regulations.

Working extensively with the originators of securitised assets, financial institutions, investment managers, arrangers, trustees, investors, collateral

managers and regulators, we offer a comprehensive suite of services that can be tailored to meet the specific requirements of each transaction to offer the best solutions for your business’ needs.

As a member of the Irish Debt Securities Association IDSA, Cafico International provides you with specialist knowledge and experience in financial reporting and corporate administration of SPVs for structured finance transactions.

Our Structured Finance Leadership Profiles:

Rodney O’ Rourke

● Managing Director

Rodney has over 20 years’ experience working in the legal and accountancy industries servicing both indigenous and international companies across a range of industries.

With a wide range of legal and transactional experience as a Lawyer in Dublin and London with world-leading firms, Rodney acts as director on a number of our clients’ Irish companies ensuring that the highest standards of corporate governance for these companies are adhered to.

Rodney has also been approved by the Central Bank of Ireland to act as an independent non-executive Director of a number of regulated entities.

Yolanda Kelly

● Finance Director

Yolanda, a qualified Certified Public Accountant, is responsible for the operational management of our clients’ companies, ensuring compliance with Irish legal, fiscal and financial reporting obligations.

With over 15 years’ experience managing clients’ Irish operations, Yolanda has an extensive understanding of our clients’ requirements. Yolanda works closely with clients to develop a tailored service that meets their corporate governance, financial reporting and bespoke administrative requirements.

Yolanda acts as a director of a number of our clients’ Irish entities, thereby ensuring that the highest standards of corporate governance are adhered to.

Advantages of using the Structured Finance services of Cafico International

- Extensive experience in assisting both new entrants and established players, develop efficient investment structures
- Proven track record of success across a range of global investment banks, aircraft leasing clients, private equity houses, Nasdaq listed and privately held corporations
- A well-established network of relationships with industry-leading legal and tax advisors
- Cafico International provides a full range of Accounting, HR & Payroll, Corporate Secretarial and other administration services in house for a complete in-house solution
- Technology-led approach for streamlined work-flow processes
- Cafico International professionals prioritise outstanding customer service for an unmatched customer experience

Structured Finance Services

- Company Formation
- Registered Office
- Company Secretarial Services
- Directorship Services
- Bank Account Opening
- Financial Reporting Services
- Regulatory Reporting
- KYC Services
- Transaction Execution
- Escrow Services
- Registrar, calculation agency and paying agency services (for unlisted transactions)
- Tax Registration and VAT Compliance services

Regulatory Reporting Services

- Regulatory reporting services as applicable - FATCA registration, FVC reporting, SVP statistical reporting, CRS classification and all associated reporting obligations

Our Structured Finance Leadership Profiles:

Máiréad Lyons

- Director of Legal and Compliance

Máiréad Lyons has 20 years of financial services experience, gained primarily in the asset management industry.

Máiréad holds a Barrister-at-Law Degree and was called to The Bar of Ireland in 2007. She is responsible for handling and overseeing legal and regulatory compliance matters for clients of Cafico International.

Máiréad also serves as Money Laundering Reporting Officer for Cafico International and its subsidiary companies.

Rolando Ebuna

- Head of IFRS Reporting

With almost 15 years' experience in private and public accounting practice, Rolando is responsible for the overall operations of the financial reporting services of our structured finance, asset finance and aircraft leasing clients.

Rolando has been involved in financial reporting engagements for various large and complex multinational companies.

Rolando has developed a strong knowledge of International Financial Reporting Standards (IFRS), US GAAP, Financial Reporting Standards applicable in the UK.

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