



COLLAS CRILL CORPORATE SERVICES LIMITED (CCCS)

CCCS is a wholly owned subsidiary of the Collas Crill Group and is a licensed Company Manager, Regulated by the Cayman Islands Monetary Authority.

SCOPE OF SERVICES

CORPORATE SERVICES

Formation, registered office services, maintenance and filing of statutory records, attending to payment of annual registration fees.

Contact:
cayman@collascrillcs.com

REGULATORY SERVICES

AML Officers, AML/ Compliance Services and Compliance Advisory Services.

Contact:
regulatory@collascrill.com

GOVERNANCE SERVICES

Company Secretary, board support, meetings, conference facilities, substance.

Contact:
governance@collascrill.com

FATCA CRS SERVICES

CCCS can assist our clients with Foreign Account Tax Compliance Act (FATCA), Common Reporting Standard (CRS) and the Cayman Islands Automatic Exchange of Information (AEOI) processes, including classification, registration, policies and procedures, investor onboarding services and filing of reports.

Contact: regulatory@collascrill.com



CORPORATE SERVICES

The key to our corporate services team are experienced, responsive administrators who will help you every step of the way to ensure compliance with Cayman Islands requirements.

SCOPE OF SERVICES

- Entity Formations/Registrations
- Registered Office Services
- Authentication and Legalization
- Shipping Registration and Vessel Representation
- Cayman Islands Trade and Business Licences
- Dissolution Services
- Company Searches

FOR MORE INFORMATION PLEASE CONTACT:



CHARLOTTE CLOETE
Managing Director // Cayman
t: +1 345 914 9616
e: charlotte.cloete@collascrill.com



JANE MAGIS
Manager Corporate Services // Cayman
t: +1 345 914 9626
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REGULATORY SERVICES

CCCS have qualified and experienced professionals who have extensive knowledge and understanding of the Cayman Islands regulations. Our objective is to partner with our clients and support them to navigate the ever-changing regulatory environment. CCCS can assist to develop and maintain practical and efficient Anti-Money Laundering (AML) compliance programmes for Cayman Islands entities.

AML OFFICERS

We provide qualified and experience individuals who act as:

- Anti-Money Laundering Reporting Officer (MLRO)
- Deputy Anti-Money Laundering Compliance Officer (DMLRO)
- Anti-Money Laundering Compliance Officer (AMLCO)

AML TRAINING AND POLICY AND PROCEDURE PROGRAMME DEVELOPMENT

We conduct a review of existing policy or assist with establishment of policies and procedures which are in line with Cayman Islands AML/CFT regulations. We can provide training to employees on the adoption of policies and procedures, ensuring appropriate controls are established.

INTERNAL AUDIT

Provide independent compliance audit of AML policy and procedures.

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LAUREN RILEY-GLEDHILL

MLRO and Compliance Officer // Cayman

t: +1 345 914 9652

e: lauren.riley-gledhill@collascrill.com



GOVERNANCE SERVICES

CCCS help our clients with meeting support and other Cayman Islands economic substance-related requirements.

CONFERENCE FACILITIES

- Provision of Cayman Islands based conference facilities
- Secure document exchange
- Meeting support service and catering options available

BOARD SUPPORT SERVICES

- Company secretary
- Meeting attendance by Administrator or Attorney
- Preparation of minutes and distribution of board packs

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FATCA, CRS & AEOI SERVICES

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CLASSIFICATION

Analyse entity to determine its reporting status for FATCA and CRS.

GLOBAL INTERMEDIARY IDENTIFICATION NUMBER (GIIN) REGISTRATION

Registration of FI with U.S. Internal Revenue Services (IRS) under FATCA through the IRS portal to obtain the GIIN.

PRINCIPAL POINT OF CONTACT (PPOC) OR RESPONSIBLE OFFICER (INCLUDING REGISTRATION WITH TAX INFORMATION AUTHORITY (TIA))

- Providing an individual to act as PPOC or Responsible Officer for IRS and AEOI Portal
- Preparation of Resolutions and Formal Appointment/Consent documentation

INVESTOR ONBOARDING SERVICES

- Onboarding of new account holders
- Ongoing Review of Due Diligence documentation (KYC)
- Validation and maintenance of FATCA/CRS status of account holders

REPORTING

Based on financial information supplied to CCCS by the entity or Fund Administrator* CCCS can submit reports to TIA through the AEOI portal

POLICIES AND PROCEDURES

CCCS can prepare, supply or review existing policies and procedures required for FATCA and CRS compliance in the Cayman Islands.

*CCCS does not provide fund administration services nor does it independently prepare FATCA/CRS reports.

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