

crossing borders

creating solutions



VISTRA

Truly Global. Truly Independent. Truly Personal.

"It was a challenge to find images that would truly reflect our company and would exemplify Vistra's ethos of crossing borders, creating solutions.

We found our solution in Yann Arthus-Bertrand, a specialist in aerial photography and author of 'The Earth from above' with 500 000 photos in over 100 countries. The images in this brochure are taken from his work, and those of his colleagues. His talent for taking complicated subjects, often unappealing from the ground and providing a new point of view, that highlights their innate stability and beauty, fits perfectly with Vistra's vision."

Bart Deconinck
Executive Chairman

Tree and vineyard in the Cognac region - Charentes country - France (c) Yann Arthus-Bertrand / Altitude.

In the 19th century phylloxera, an aphid-like insect ravaged the vineyards of Charente along with nearly half of all French vines. Cereal plantings were used as a short term solution to replace the grape stocks and a gradual restoration of the vineyards around the Cognac region saw the eventual recovery of the Cognac liquor industry.





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Crossing Borders

Vistra is a global independent provider of trust, fiduciary, corporate and fund services delivering personal and tailored solutions to international corporations, institutional investors and high net worth individuals and their families.

Through a combination of skills in the field of finance, structuring, law, and accounting, Vistra's clients can benefit from a multi-jurisdictional and personal approach, delivered by a team of professionals with an in-depth understanding of the often complex needs of every client. Our services include company formation and management, offshore incorporations, fund formation and administration, trustee services, family office, marine and aviation and accounting services.

Vistra employs over 350 professionals in 20 offices, providing the full range of trust, corporate and estate planning solutions. In addition, Vistra specialises in company formation in the premier jurisdictions of Anguilla, Bahamas, Belgium, Bonaire, British Virgin Islands, Cayman Islands, China, Curacao, Cyprus, Delaware, Germany, Hong Kong, Ireland, Jersey, Luxembourg, Malta, Mauritius, Netherlands, New Zealand, Samoa, Seychelles, Singapore, Switzerland, Taiwan, United Arab Emirates and the United Kingdom.

Today, Vistra is a unique player in the trust and fiduciary industry, boasting the most balanced geographic reach globally while always guaranteeing the personal and tailored service that our clients deserve.

Together, we bring to life the Vistra ethos of "Crossing Borders, Creating Solutions".

A unique player in the industry,
with a truly balanced geographic spread.

Aerial view of a hot air balloon over a field in France (c) Renaud Van der Meer / Altitude.

In 1783 French brothers, Joseph and Etienne Montgolfier, launched a hot air balloon from the centre of Paris and flew for a period of 20 minutes. Just 2 years later, in 1785, borders were truly crossed as French balloonist, Jean Pierre Blanchard and his American co pilot, John Jefferies, became the first to fly across the English Channel.

Creating Solutions

The Vistra network has been specifically developed to provide clients with the best possible solutions, which are individually tailored to suit their needs. Through the combination of a unique set of skills (tax, legal and accounting) we address the diverse needs of our clients.

Corporate Services

- Company Formation & Management
- Offshore Incorporations
- Executive Incentives & Retirement Plans
- IP Rights
- Escrow Services
- Securitisation Vehicles

Trustee & Fiduciary Services

- Trusts & Foundations
- Estate Planning
- Family Office

Fund Services

- Fund Formation
- Fund Administration
- Transfer Agency

Business Services & Outsourcing

- Accounting Services & Tax Compliance
- Bank Account Services
- Trade & Treasury Services
- Payroll & Outsourcing Services
- China Business Solutions
- Customised Office Packages

Marine & Aviation Services

- Acquisition and operation of yachts and aircraft

Immigration Services

- Assistance in residency applications

A global independent network,
providing an extensive range of solutions.





Corporate Services

Company Formation & Management

Vistra's Company Formation & Management services provide onshore and offshore solutions for those operating in the worldwide marketplace. We advise on maximising jurisdictional and corporate framework advantages and provide comprehensive management and administration facilities including accountancy, tax compliance and full secretarial services.

Offshore Incorporations

We specialise in Offshore Incorporations in all the premier jurisdictions, with a wide range of shelf companies available with ongoing post incorporation technical support.

Executive Incentives & Retirement Plans

Our Executive Incentives and Retirement Plans division supports a variety of executive incentive arrangements, ranging from option and long term incentive plans, to phantom schemes and nominee arrangements for management buyouts and private equity transactions.

IP Rights

Vistra's Intellectual Property Rights package expedites the day to day management and performance of client assets. Our consultants ensure contracts are complied with so IP owners do not have to worry about monitoring licensee performance, collecting royalties and renewing licenses.

Escrow Services

Escrow Services can be used as an alternative security arrangement to Letters of Credit, or to ensure completion of M&A transactions, real estate projects, construction of buildings or rigs, or other financial transactions where completion is only reached over a period of time.

Securitisation Vehicles

Vistra takes care of the setting up, management, accounting and administration of both regulated and unregulated (multi-class) securitisation vehicles and related SPVs (Orphan structures). This includes the creation of various asset classes, preparation of financial statements, investor and regulatory reporting, assistance to issuance of debt instruments, standard treasury services and collateral management services.

Trustee & Fiduciary Services

Trusts & Foundations

Vistra's multi-jurisdictional approach to the creation of Trusts and Foundations ensures that the correct vehicle is held in the correct jurisdiction, with easy access for business and family needs. Our services cover tax and estate planning for private clients, pension and employee benefits for corporate entities, charitable trusts and foundation formation.

Estate Planning

Estate planning increasingly requires an international strategy, if the goals of wealth protection and the tax efficient transfer of assets to future generations are to be achieved. Trusts and civil law foundations are at the centre of the most commonly used estate planning techniques, but other corporate ownership structures may be the most suitable solution for the ownership of real estate, art collections, yachts and aeroplanes.

Family Office

Our Family Office will structure and manage the family's assets with the support of a range of financial planning and investment administration specialists from within the Vistra Group. Working with the family's existing trusted advisors, we can, where required, also draw on our own extensive network of external professionals and intermediaries.

Business Services & Outsourcing

Accounting Services & Tax Compliance

We can act as your internal financial administrator or accountant in full co-operation with headquartered financial staff and third parties. Vistra's professional team will provide accounting and taxation compliance services for companies as well as assisting in the meeting of statutory audit requirements. In addition Vistra has the expertise to also offer IFRS accounting and consolidation services. We cover organisations whose activities range from private investment holding to international trading companies.

Bank Account Services

We assist clients in opening bank accounts for operational and investment purposes at leading banks in a number of onshore and offshore locations.

Trade & Treasury Services

Clients operating trading arrangements in jurisdiction where they need to be present but do not want the cost of their own office can use our dedicated Trade Services Team which provides a comprehensive range of trade support services including management of Letters of Credit and other trade documentation and banking.

Payroll and Outsourcing Services

Our Payroll and Outsourcing Service is an ideal solution for clients employing staff in jurisdictions where management may not be wholly familiar with often complex local requirements.

China Business Solutions

With China now established as one of the world's key trading destinations, our substantial local office network there can offer a complete registration process for a China business entity.

Customised Office Packages

We offer the provision of a customised suite of post incorporation office services aimed at creating presence and substance into an operating business for clients.

Immigration Services

Vistra offers professional consultancy to clients wishing to relocate to London, Geneva, Malta, Hong Kong and Singapore. Our advisors will prepare you and your employees' applications for visas, permits and citizenship.

The Vistra London office has extensive knowledge and experience in dealing with UK immigration matters and can assist with all such enquiries and applications necessary.

In Geneva, Vistra offers expertise on Swiss immigration, as well as help with lump sum taxation and real estate property applications.

Our Malta office offers assistance to both EU and non EU citizens wishing to apply for residency.

Vistra can assist with applications under the Hong Kong Government Special Administrative Region Capital Investment Entrant Scheme (CIES). This is designed to attract overseas investment in Hong Kong and offer an easier means of achieving residency for foreign investors, without the need to establish or participate in any business.

In addition Vistra can assist with pre-investment immigration audits for mainland Chinese nationals emigrating to the US (EB-5).

In Singapore, Vistra offers its local expertise on immigration services and all related matters.





Marine & Aviation Services

Vistra Marine & Aviation specialises in the acquisition and operation of yachts and aircraft and the establishment of onshore and offshore corporate ownership structures for private and commercial yachts and aeroplanes.

Highly experienced in managing running costs, crew employment contracts, payroll, vessel registration or “flagging”, Vistra Marine & Aviation handle the many day-to-day corporate and fiscal responsibilities which such assets generate, while ensuring full legal and regulatory compliance.

With many years of experience, Vistra’s team recognises the need for delivery of best practice to today’s large yacht and aircraft owners in order to retain strict control over the costs and administration of these sophisticated assets.

Market, south of Bangkok, Thailand (c) Yann Arthus-Bertrand / Altitude.

Chatuchak is Asia’s largest outdoor market and covers an area of approximately 35 acres. On a typical weekend it attracts more than 200,000 visitors. Navigating through the market might seem like an impossible task due to the sheer size and diversity of merchandise available, but there is a system to help you find your way through the 8000 stalls, so that you can find exactly what you want.

Fund Services

Fund Formation

Vistra specialises in creating bespoke structures and processes to support complex and innovative fund structures and investment policies for private equity, property and hedge funds. Special Purpose Vehicles and investment companies can be established in any of the jurisdictions in which we operate. We will project manage the development of the fund structure and its operations and offer guidance on the choice of structure, jurisdiction, service provider, working procedures and regulatory matters.

Fund Administration

Vistra’s independent fund administration platforms are amongst the most powerful and flexible available. Our status as independent service providers is an added advantage - we do not manage proprietary funds, nor do we provide legal advice, banking or investment services. Our role is solely to provide a virtual middle and back office with the necessary infrastructure so clients can concentrate on the fund management process.

Transfer Agency

Vistra’s Fund team maintains the registers of directors, deals with cash calls, subscriptions and redemptions, proceed to anti-money laundering checks and takes care of the investor communication and reporting.

Our Commitment

Our Promise

We will treat each customer individually, taking the time to understand their particular situation, needs and future aspirations to provide the most appropriate, tailored solution, through Vistra's unique independent mix of specialties and jurisdictional knowledge.

Vistra's communication will continue throughout our business relationship, keeping clients and advisors informed of any future jurisdictional changes. We will also be available to understand any changes in clients' circumstances, ensuring that our solutions continue to meet their requirements in a changing world.

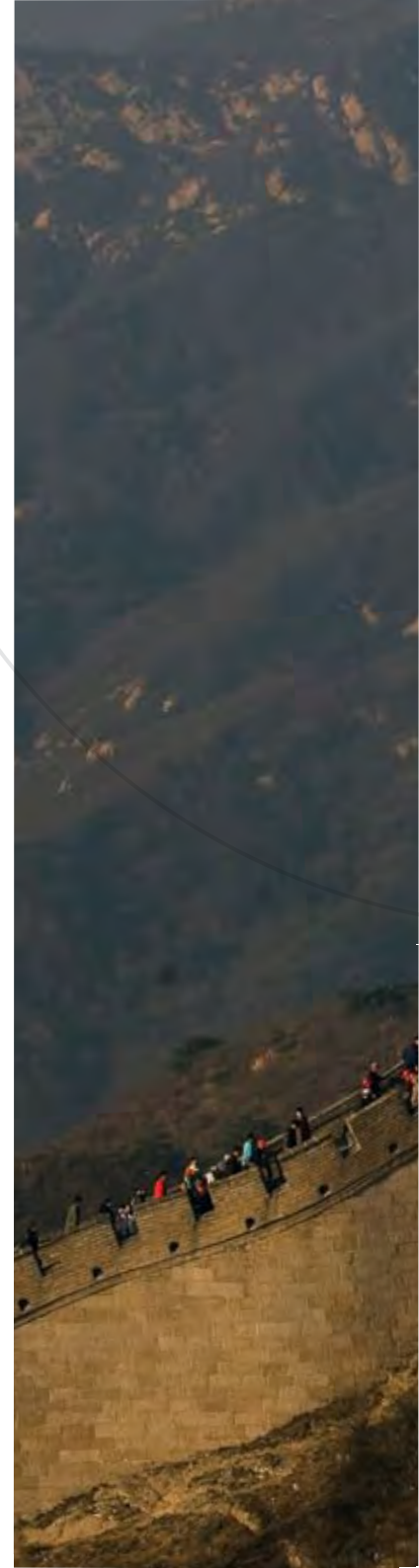
Your Privacy

At Vistra, we regard compliance requirements as a positive aspect of financial transactions. We fully comply with all 'best practice' regulations in all of our operating jurisdictions to ensure our clients' reputations, as well as their assets, are fully protected. We appreciate that, to completely understand our clients' requirements, we may often discuss matters and hold information of a commercially and individually sensitive nature. Confidentiality, discretion and data protection are guaranteed in all jurisdictions and in any transfer of information between offices that our clients request.

Your Protection

The trust and corporate services industry is currently undergoing fundamental change with increasing professionalism, consolidation and globalisation as key trends in response to increasing regulatory requirements and cross-border client needs. As a global player, Vistra is subject to different forms of external supervision. In most jurisdictions supervision is exercised by the local banking regulator. In addition the supervisory board of Vistra plays a vital role in ensuring that all employees uphold the highest ethical standards when dealing with their clients' affairs. All subsidiaries of Vistra are audited on an annual basis.



Providing stability for the present,
protection for the future.





Vistra Group Management SA
6 Place de Chevelu
1201 Geneva
Switzerland

Tel +41 22 595 09 30
Fax +41 22 595 09 31
Email vistragroup@vistra.com

 vistra.com
 [linkedin.com/company/vistra](https://www.linkedin.com/company/vistra)
 twitter.com/vistragroup

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