

ABOUT VISTRA GERMANY

Truly Global.
Truly Independent.
Truly Personal.

SERVICES

The Office

The German office is located in Frankfurt am Main, the second largest international financial centre of Europe and headquarters of the European Central Bank, the German Federal Bank, the largest German Stock Exchange and the largest German international airport, next to a great number of international and local banks, advisory and wealth management firms.

The greater area of and around Frankfurt am Main, the Rhein-Main-region, is thanks to its sophisticated infrastructure a hub for numerous small, mid-sized and large producing and exporting companies and therefore, generates a high economic turnover for the region.

Vistra Germany was established in June 2010 with the aim to mark an important footprint in Europe's leading economy, and to extend Vistra Group's fund and corporate solutions into Germany for mainly institutional and corporate clients.

The German office acts simultaneously as sales/representation office of and first point of contact in Germany for the Vistra Group, promoting the Group's multi-jurisdiction products and cross-border solutions for the structuring of investments, assets and cash flows as well as a local service provider offering a full range of corporate, company secretarial and accounting services to German companies and special purpose vehicles.

The Services

With an experienced, proactive, responsive and dedicated team of professionals who understand the client's needs and wishes, Vistra Germany is able to assist clients in the house-keeping of their German companies.

Clients who wish to have a business presence in Germany but do not require an office of their own, or lack the experience in local requirements in connection with the management of a German company, can outsource these side aspects of their activity to Vistra Germany. Thus allowing clients to focus on their core business activity. Vistra Germany can take the daily management out of the client's hands and provide a complete service acting as their company's office as if it were their own.

Corporate Services

Vistra Germany's corporate services include:

- Company formation and registration
- Bank account opening
- Provision of mailing address
- Provision of registered office
- Provision of local resident managers/directors
- Provision of nominee shareholders
- De-registration and liquidations
- Making available office space.

Company Secretarial Services

These include:

- Organising annual and extraordinary meetings of shareholders
- Conducting board meetings
- Maintenance of proper statutory records
- Follow up and maintenance of correspondence
- Liaison with local authorities, advisors, suppliers and other external service providers
- Bank account administration, order/payment processing
- Invoicing
- Cash balance monitoring and periodic cash flow /budget reporting.

Accounting Services

When conducting business and dealing with transactions, clients desire to have at any time full clarity in their financial affairs. Certainly when not familiar with German requirements, Vistra Germany is able to act as their internal financial administrator, controller and accountant in full cooperation with their headquartered financial staff and third parties if applicable.

These services cover:

- Bookkeeping / financial accounting in German GAAP/IFRS
- Preparation of year end financial statements
- Preparation of interim financial statements
- Periodic management accounts and reports
- Audit assistance (in cooperation with a local auditor)
- Tax assistance (in cooperation with a local tax advisor)
- Payroll services.



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Contact

Frank Walenta, Managing Director
frank.walenta@vistra.com
M: +49 17 263 57515

Office address: Vistra (Germany) GmbH
Westend Straße 28
D-60325 Frankfurt am Main, Germany.

Telephone: +49 69 583 035700
Fax: +49 69 583 035709

 vistra.com

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

 twitter.com/vistragroup