

ABOUT VISTRA NETHERLANDS

Truly Global.
Truly Independent.
Truly Personal.

SERVICES

The Office

The Netherlands has a long-standing international business reputation fuelled by the professional services rendered by its service industry such as lawyers, notaries public, tax advisors and auditors. Also, the Netherlands is a country with a long tradition of political and social stability, sophisticated legislation and a well-reputed fiscal system.

The Netherlands has concluded approximately 90 OECD modelled treaties for the avoidance of double taxation with several tax treaties currently under negotiation. Other attractive features of the Dutch fiscal system are the participation exemption – qualifying dividends and capital gains are exempt from Dutch corporate income tax - and the fact that the Netherlands does not levy withholding tax on outgoing interest and royalty payments.

The offices of Vistra in the Netherlands are strategically located in Amsterdam and Breda.

The Services

Our 40 employees gather all the necessary competences and skills to serve a very demanding clientele. All of them have a legal, accounting and/or tax background, and speak at least two or more languages. This, in addition to our focus on understanding our client needs and combining their needs with local and international environment, makes our staff a preferred partner to both clients and advisors, as a guarantee of dedicated, tailor-made and efficient servicing.

Our teams are servicing Dutch companies with holding, financing, real estate or intellectual property (licensing) purposes, together with securitization vehicles.

Company Formation & Management

Setting-up, coordinating the various parties such as banks, advisors, auditors, we assist our clients in building their structure on solid and sustainable grounds. Our services include:

- Incorporation;
- Provision of shelf companies;
- Provision of directors;
- Registered/dedicated office space;
- Provision of dedicated staff.

Company Secretarial Services

In addition to local formalities, Vistra keeps track on how proper decisions and commercial transactions translate into successful business:

- Preparation of board & shareholders meetings;
- Preparation of legal documents;
- Maintenance of statutory records;
- Filings with authorities;
- Bank account services.

Accounting Services

Investments, returns, but also provisions and forecasts: the company's financial tasks are handled accurately through the following services:

- Bookkeeping (Dutch Gaap, IFRS, others);
- Periodic management accounts and tailor-made reporting;
- Budget, cash-flow preparations and forecasts;
- Financial statements;
- Audit preparation and assistance;
- Payroll services.

Tax Compliance Services

- Assistance to the preparation of various company tax returns (corporate income tax, withholding tax, VAT).

Fund Services

From the development of the structure to the redemption of the units, going through regulatory approvals, NAV calculations, financial and regulatory reporting, our services include:

- Administration services;
- Corporate & secretarial services;
- Escrow services.



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