

About Vistra USA

Introduction

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 provides a 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, Spain, 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.

Corporate Services

Company Formation & Management

- Onshore and offshore solutions for those operating in the worldwide market place.
- Advice on maximising jurisdictional and corporate framework advantages.
- Provision of comprehensive management and administration facilities including accountancy, tax compliance and full secretarial services.

Offshore Incorporations

- In all the premier jurisdictions.
- Wide range of shelf companies available with ongoing post incorporation technical support.

Executive Incentives & Retirement Plans

- Variety of executive incentive arrangements (option and long term incentive plans, phantom schemes, nominee arrangements for management buyouts and private equity transactions).

Intellectual Property Rights

- Day to day management and performance of client assets (monitoring licensee performance, collecting royalties and renewing licenses).

Escrow Services

- From alternative security arrangement to Letter of Credit.
- Completion of M&A transactions, real estate projects, construction of buildings, or other financial transactions where completion is only reached over a period of time.

Securitisation Vehicles

- Setting up, management, accounting and administration of both regulated and unregulated (multi-class) securitisation vehicles and related SPVs (Orphan structures).
- Features: various asset classes, preparation of financial statements, investor and regulatory reporting, assistance to issuance of debt instruments, standard treasury services and collateral management services.

Fund Services

Fund Formation

- Bespoke structures and processes to support complex and innovative fund structures and investment policies for private equity, property and hedge funds.
- Establishment of Special Purpose Vehicles and investment companies in any of the jurisdictions in which we operate.
- Guidance on the choice of structure, jurisdiction, service provider, working procedures and regulatory matters.

Fund Administration

- Independent and flexible fund administration platform.
- A virtual middle and back office with the necessary infrastructure so clients can concentrate on the fund management process.

Transfer Agency

- Dealing with subscriptions and redemptions.
- Maintaining the register of investors.

Trust & Fiduciary Services

Trusts & Foundations

- Full range of trust and foundation formation and management options.
- Creation of the correct vehicle in the correct jurisdiction (easy access for business and family needs).
- Tax and estate planning for private clients, pension and employee benefits for corporate entities, charitable trusts and foundation formation.

Estate Planning

- Trusts and civil law foundations.
- All other corporate ownership structures for the ownership of real estate, art collections, yachts and aeroplanes.

Family Office

- Bespoke, personal and professional service based on the multi-family office model.
- Structuring and management of family's assets with the support of a range of financial planning and investment administration specialists or working with the family's existing trusted advisors.

Business Services & Outsourcing

Accounting Services & Tax Compliance

- Accounting and taxation compliance services for companies.
- Assistance in the meeting of statutory audit requirements.
- From private investment holding to international trading companies.
- IFRS accounting.
- Consolidation services.

Bank Account Services

- Opening bank accounts for operational and investment purposes at leading banks in a number of onshore and offshore locations.

Trade & Treasury Services

- Comprehensive range of trade support services.
- Management of Letters of Credit and other trade documentation and banking.

Immigration

Payroll & Outsourcing Services

- Services for clients employing staff in jurisdictions where management may not be wholly familiar with often complex requirements.

China Business Solutions

- Complete registration and ongoing administration process for a China business entity.

Customised Office Packages

- Provision of a customised suite of post incorporation office services aimed at creating presence and substance into an operating business for clients.

- 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.
- Expertise on Swiss immigration, as well as help with lump sum taxation and real estate property applications.
- Maltese residency permits.
- Vistra Hong Kong assists with applications under the Hong Kong Government Special Administrative Region Capital Investment Entrant Scheme ('CIES').
- Pre-investment immigration audits for mainland Chinese nationals emigrating to the US (EB-5).
- Singapore immigration services.

Marine & Aviation

- Specialists in the acquisition and operation of yachts and aircraft.
- 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'.
- Many day-to-day corporate and fiscal responsibilities which such assets generate, while ensuring full legal and regulatory compliance.

Contact

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