

# **AVIATION SERVICES**



**TM**

## **BOUTIQUE STYLE APPROACH**

**With a recognized, unique boutique approach, our Aviation team specializes in the management and administration of various structures involved in aircraft leasing and financing.**

**We have an in-depth understanding of local requirements. We service a wide range of companies in all aspects of aviation finance and leasing of commercial aircrafts, corporate jets, private aircraft, helicopters and engines. Strong, local expertise and professional networks complement our global reach.**

Our experience and excellent relationships within top-tier financial institutions, aircraft lessors, financiers, airlines, asset managers, accounting firms, law offices, and boutique firms active in aviation finance enable us to establish fully independent, third-party structures. Consequently, we are able to offer integrated, tailored services and solutions.

At Trustmoore, we continuously innovate to provide the highest level service offering while investing in long-term client relationships. Our commitment to understanding our clients' businesses and needs can successfully support their further development and future success.



## **HOW WE CAN ASSIST**

As a unique, niche corporate service provider, we offer management and administrative services to various types of client structures, including operating and finance leases, lease-in/lease-out structures, leasing platforms with multijurisdictional SPVs, pre-delivery payment transactions and securitizations. Our services include, among others:

### **Governance**

- SPV incorporation
- Registered office
- Corporate secretarial services
- Local tax registration
- Transaction management, coordination and support
- Resident directors
- Virtual office services for remote/offshore client monitoring
- Post-transaction dissolution

### **Administration, accounting, tax and reporting**

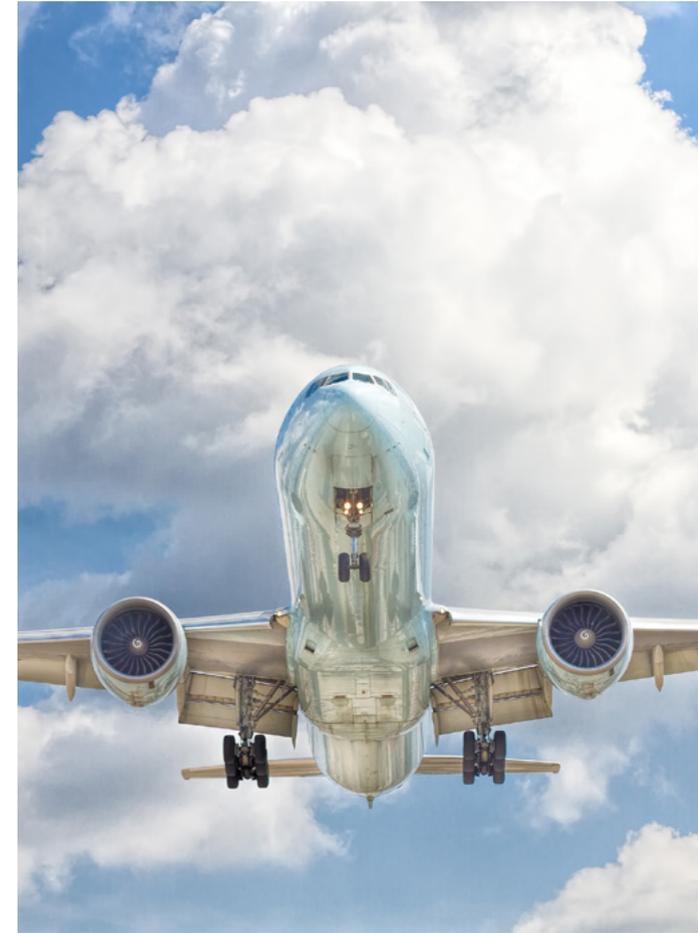
- Consolidated financial statements
- Financial statement preparation (interim) under various generally accepted accounting principles
- Cash management and payment services
- Audit coordination and support
- Tax computing and filing (VAT/CIT/PFIC)
- Regulatory reporting (ESMA/ECB/FATCA/ CRS/ EMIR)
- Portfolio management
- Periodic board pack, management and investor reporting
- Transaction accounting and statutory accounts

### **Cash management/administration**

- Support opening bank accounts
- Processing of transactional cash flows
- Monitoring of cash receipts and reconciliations
- Aged-receivables reporting
- Lease and loan administration
- Lessee invoicing i.e. rent, maintenance reserve

### **Trustee matters**

- Note trustee, share trustee, security trustee services
- Escrow agent
- Data agent
- "Know Your Client" and compliance coordination
- Calculation and verification agent





## **INDEPENDENT, HIGH QUALITY AVIATION SERVICES**

We have enjoyed substantial organic growth, while remaining wholly owned by our founders and management. A unique, independent corporate service provider, we are neither related to nor funded by private equity or affiliated with any law, tax or audit firm or financial institution, which eliminates any conflicts of interest.

Our dedicated, highly skilled aviation-services team comprises of qualified and experienced professionals, including tax, law and accounting specialists, providing seamless services to this complex segment. Based in 9 jurisdictions globally, our experts understand client businesses, challenges and priorities, and operate in an efficient and expedient manner. They are supported by our growing global network of more than 170 employees.

## **CONTACT US TODAY**



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