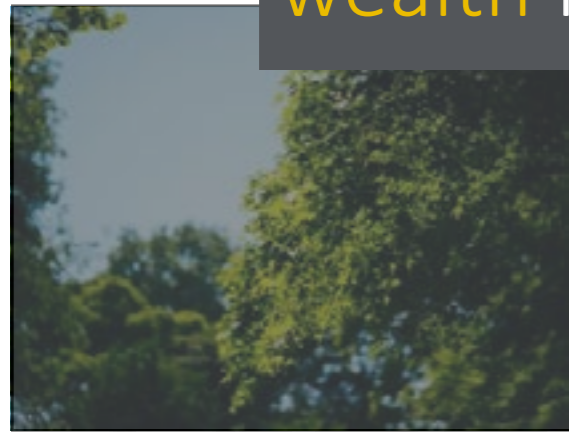


Helping you  
**manage**  
& preserve your  
**wealth**  
for the future



MARTYN FIDDLER ASSETS

Helping you **manage**  
and **preserve** your  
**wealth** for the future.



## About us

### Over 35 years of success in professional wealth and asset management

We are an independent corporate services provider with over 40 years of success in professional wealth and asset management. We offer multi-jurisdictional solutions from our offices in the United Kingdom, Ireland and Isle of Man and also work with partners to manage corporate and trust structures registered in many other countries.

Martyn Fiddler Assets are experienced in managing an extensive range of assets and businesses for our clients. Our team includes directors, managers, administrators, qualified client accountants, bookkeepers, in house legal counsel and compliance officers, which ensures a seamless operation and exemplary corporate governance.

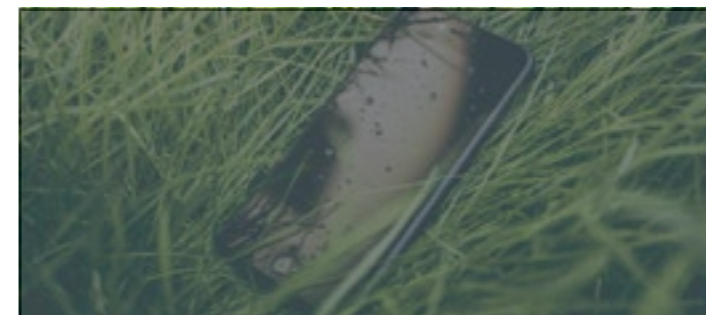
Martyn Fiddler Assets are licensed to provide corporate and trust services. We develop long-term client and industry relationships by ensuring the highest quality of service, delivering good governance, and acting with trust and respect. We are privileged to work alongside many successful individuals, families and businesses and appreciate the importance of preserving and optimising their wealth.

We recognise the challenges that our clients face in the global financial environment and we pride ourselves on being able to provide bespoke solutions which inspire confidence and peace of mind.

### There's so much we can help you with...

**We are at hand to give you advice whenever you need it and will be more than happy to walk you through, step by step the services we offer and find a bespoke solution that's unique to you.**

Contact our team today...



**t:** +44 2045 341 700

**e:** [info@martynfiddler.com](mailto:info@martynfiddler.com)

**a:** Douglas Chambers, North Quay, Douglas,  
Isle of Man, IM1 4LA



MARTYN FIDDLER ASSETS

# Corporate Services

Working with you and your advisors, we will help identify the right corporate vehicle for your family and wealth, and manage the establishment of a structure in the jurisdiction(s) that best meet your needs.

## Establishment

- Set-up of entities including:
  - Limited Companies
  - Trusts
  - Foundations
- Implementation of International corporate structures
- Local and international bank accounts, including dealing with all Anti-Money Laundering and Know Your Customer requirements
- Registering with relevant statutory bodies

## Tax Compliance

- Preparation and submission of tax returns
- Maintaining relevant contacts with local tax authorities
- Liaising with external tax advisors
- Preparation and submission of VAT returns and maintaining VAT records

## Corporate Secretarial

- Provision of legal entities with a registered address
- Organisation and holding of board meetings
- Preparation of minutes and resolutions
- Maintenance of shareholder registers and other statutory records

## Reporting

- Provision of valuation reports
- Provision of customised reports according to client requirements
- Risk reporting and forecasting

## Management

- Provision of suitably qualified key persons including:
  - Professional trustees
  - Foundation council
  - Company directors
  - Company secretaries
  - Authorised signatories
  - Nominee shareholders
- Management of statutory and legal requirements
- Compliance with regulatory and fiduciary filing deadlines
- Corporate governance
- Document and data management
- Management and administration of all assets, transactions and contracts
- Asset acquisition and disposal
- Correspondence with related parties
- Day to day management and administration

## Accounting

- Set up chart of accounts and full reporting schedules
- Bookkeeping and maintenance of company accounts and records
- Tailored management reporting as per client requirements
- Preparation of annual financial statements in accordance with applicable accounting standards
- Provision of forecasting, budgeting and cash flow analysis
- Assist with statutory audits and group consolidation

# Companies

Taking care of the stress and hard work in running a company.

Martyn Fiddler Assets can help to incorporate, administer and manage a company in most jurisdictions internationally.

Since the inception of Martyn Fiddler Assets in 1984, we have provided professional services in the establishment and management of companies for corporate and individual clients.

Foremost, we protect our clients' wealth and interests, and in the course of doing so provide a full range of corporate services.

## Our services include:

- The incorporation of a company and the preparation of its constitutional documents
- Day to day management and administration
- The provision of registered office and registered agent
- The provision of professional and qualified company officers
- Statutory, fiduciary and tax compliance services
- Company secretarial services
- The preparation of financial statements and management accounts
- VAT management, registration and deregistration
- The submission of tax returns

# Trusts

Acting as your trustee – managing wealth for the people you treasure.

Martyn Fiddler Assets are proud to act as a professional, corporate trustee and can establish a trust which is bespoke and configured to meet our clients' personal circumstances and wishes.

A trust is a private arrangement, allowing for inheritance planning, customisation and flexibility. Martyn Fiddler Assets provide reassurance to our clients that their wealth is being managed by a professional and experienced trustee.

Fundamentally, a trust can provide asset protection and succession planning and form a part of our clients' financial planning for the future.

A trust can have a charitable purpose, hold assets for the benefit of dependants or vulnerable individuals and be used as part of general tax planning.

## Our services include:

- The establishment of a trust and the preparation of the trust instruments and documentation
- Day to day management and administration
- The provision of a licenced, corporate trustee
- Fiduciary and tax compliance services
- The preparation of financial statements
- The provision of financial reports

# Foundations

Take advantage of the flexibility and hybrid nature of a foundation.

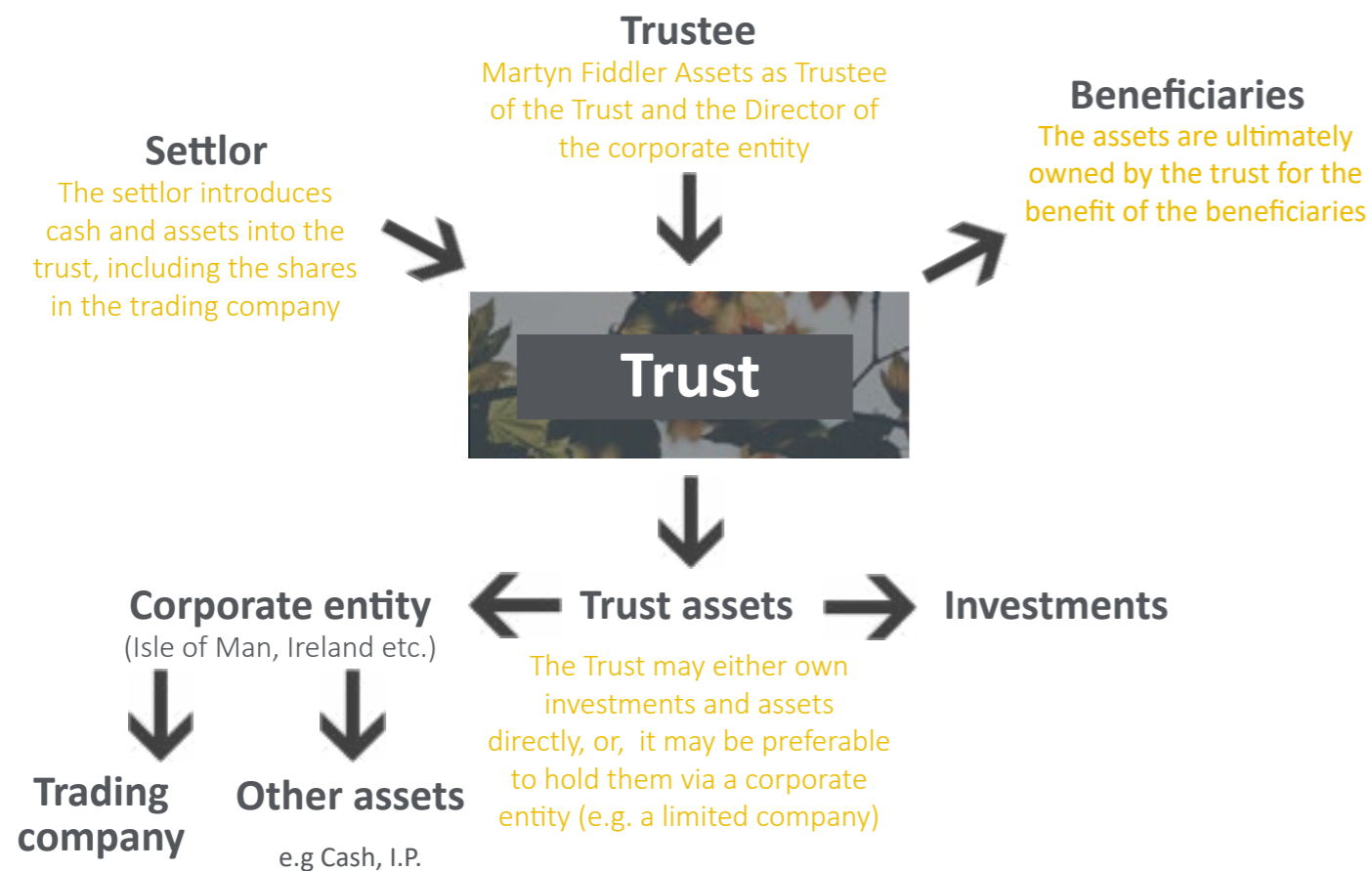
Martyn Fiddler Assets can expertly manage your foundation. Foundations are often described as cross between a trust and a company, sharing some of the characteristics of both. Unlike a trust, a foundation is a registered legal entity and is recognised in many civil law, as well as common law jurisdictions. Similar to a company, a foundation would be a matter of public record, and a foundation's instrument and rules are publicly available. The beneficiaries of a foundation are specified in the foundation instrument and rules.

## Our services include:

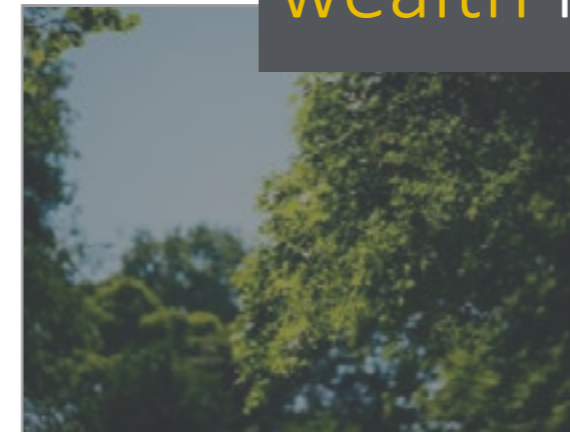
- The establishment of a foundation and the preparation of the foundation instruments and documentation
- Day to day management and administration
- The provision of a licenced, registered agent
- The provision of the foundation council
- Fiduciary and tax compliance services
- The preparation of financial statements

## An example corporate structure

(Tax advice is always obtained as each client structure is bespoke)



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A background of stylized, overlapping leaf shapes in various shades of gray, creating a layered, organic pattern.

[www.martynfiddler.com](http://www.martynfiddler.com)

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Registered number: 002499V. Directors: C. Lees, H. Gordon, M.H. Byrne, M. Kennaugh  
Martyn Fiddler Assets is a business name of Inter-Continental Management Limited which is licensed by the Isle of Man Financial Services Authority