

# PRIVATE EQUITY CREDENTIALS

## PRIVATE EQUITY

JTC has a wealth of experience in providing administration services to independent Private Equity structures. We have a global presence in BVI, Cayman Islands, Guernsey, Ireland, Jersey, Luxembourg, Mauritius, South Africa, UK and US.

We can provide truly tailored fund services, whether it be the full suite of services or the stand alone solution to meet all fund managers' needs.

Our dedicated offering includes:

- > Fund Accounting
- > Corporate Services
- > Third party AIFM
- > ESG Services
- > Fund Administration
- > Company Secretarial Services
- > Depositary
- > Investor reporting

## OUR CLIENTS INCLUDE

### 21 CONCORDIA PARTNERS

21 Concordia Partners is a leading European private equity Group with 20 years of experience of investing in the mid-market companies and €1.3 billion in assets under management. 21 Concordia invests into and supports medium sized companies in Poland and in Central Europe.

### PAMPLONA

Since its inception in 2005, Pamplona has raised four private equity funds with over €6.6 billion of capital commitments. They invest long-term capital in market-leading companies that are managed by exceptional management teams. With this they have a highly flexible investment strategy across a broad range of asset classes, geographical markets and industry sectors, in both public and private market situations.

### ARGUS CAPITALS

Argus was one of the first private equity firms to establish a network of offices in the countries of Central and Eastern Europe. With total commitments in excess of €400 million in its two funds, ARGUS has invested in eighteen companies in the Region since 1999.

### FORESIGHT GROUP

Foresight Private Equity is one of the UK's leading and longest established investors in smaller growth companies, typically investing between £1 million and £5 million in UK based private businesses across a variety of transaction types.

### CATALYST INVESTMENT MANAGERS

Catalyst Investment Managers Pty Ltd is a private equity firm specialising in investments in middle market and mature companies. The firm invests in companies with enterprise values between AU\$30 million and AU\$150 million across all industry sectors in Australia and New Zealand.

### GRESHAM HOUSE

Gresham House is a London Stock Exchange-listed specialist alternative asset manager that provides funds, direct investments and tailored investment solutions, across a range of differentiated alternative investment strategies. Their Private Equity strategy offers investment opportunities in early-stage and lower mid-market private companies over a long-term investment horizon through both listed and unlisted fund structures.



**JTC WINS** the award for Fund Administration: ESG at the Drawdown Awards 2021

**SHORTLISTED** Fund Administration: ESG, 'Fund Administration: ManCo Services' and 'Fund Administration: Under \$50 (total assets under administration) for PE' At The Drawdown Awards 2022



**SHORTLISTED**  
'Fund Administrator of the Year'  
At the British Private Equity Awards 2016, 2017, 2018, 2019, 2020, 2021 & 2022



JTC received 'Special Commendation' for European Specialist Administrator of the Year at the 2016, 2017 and 2020 Funds Europe Awards



STRONGER TOGETHER



## KEY CONTACTS



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"Since April 2008, JTC has been Foresight Group's administrator of choice for its offshore fund products in Guernsey, Jersey and Luxembourg. JTC's experienced and professional team are responsive and supportive, and provide a reliable, comprehensive service."

### FORESIGHT GROUP

"JTC is a valued business partner and our long-standing relationship has been built on trust. The JTC team is dedicated, responsive and always provide solutions in complex situations. They are proactive in their approach and flexible with their services and resource to meet our business needs. These qualities are essential for us, particularly at times when we are under pressure to complete deals."

### ATLANTIC BRIDGE



## ABOUT JTC

JTC is a publicly listed, global professional services business with deep expertise in fund, corporate and private client services.

Every JTC person is an owner of the business and this fundamental part of our culture aligns us with the best interests of all of our stakeholders.

Our purpose is to maximise potential and our success is built on service excellence, long-term relationships and technology capabilities that drive efficiency and add value.

### We value shared ownership

- > We operate around the principle that if our people have a stake in the business, they will do a better job for our clients.

### We value relationships

- > We aim to work with clients who share our belief in the importance of building strong relationships over time.

### We invest in our people

- > Over 83% of our employees hold a relevant professional qualification or are working towards this through our dedicated JTC Academy.

### We embrace technology

- > We operate a variety of best-in-class systems to deliver and maintain an impeccable standard of administration and use technology to innovate in both service delivery and efficiency.

## ENVIRONMENTAL, SOCIAL AND GOVERNANCE (ESG)



- > Our environmental, social and governance (ESG) framework has at its heart our culture of shared ownership and is informed by our purpose, which is to help maximise the potential of every client, colleague and partner with whom we work.
- > We believe that we will thrive as a business by working in a sustainable way, operating within constantly evolving legal and regulatory frameworks, respecting the natural environment and creating a positive impact for the communities where we live and work.
- > We understand the ESG risks and opportunities our clients face and as a listed professional services business with expertise across a wide range of sectors, geographies and asset classes, we are ideally placed to support our clients with a range of solutions that help them meet their own ESG commitments and goals.



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