

Netherlands

Overview of Services

The Maples Group in the Netherlands brings in-depth knowledge of a wide range of investment vehicles and structures, including regulatory and investor requirements, across an extensive global network. A robust institutional-grade infrastructure coupled with a highly responsive approach to client service ensures vehicles we act on are comprehensively supported in navigating the complexities of today's global business landscape.

Fiduciary Services

Formation Services

- Provide entity formation services to Dutch entities;
- Prepare corporate records including deed of incorporation, company seal, company stamp, share certificates, registers and minute books;
- Appear before a notary by proxy to incorporate companies resident in the Netherlands;
- Provide a registered office address and manage all local communications relating to the company;
- Ensure all statutory and regulatory filings are made and all ongoing corporate requirements are satisfied under the relevant laws and regulations; and
- Provide secure online access to entity data via our online portal, eServices. Information available via the portal includes key corporate records such as registers, memorandum and articles of association and transaction documents.

Company Secretarial & Board Support Services

- Act as the named company secretary and registered office, maintaining the statutory registers, minute books and seals;
- Provide meeting facilities, initiate and attend board of director and annual general meetings either in person or via telephone;
- Prepare and distribute agendas, board packs, minutes and action items to relevant parties; and
- Sign secretarial certificates, arrange for the execution of agreements, liaise with third parties and provide copies of other documents prepared or retained by us as company secretary.

Directorship Services

- Provide independent, non-executive directors based in the Netherlands with appropriate experience in investment funds, structured finance vehicles and corporate entities.

Accounting, Tax & Agency Services

- Prepare GAAP and IFRS consolidated accounts;
- Monitor obligations and prepare waterfall or other calculations required under the transaction documents;
- Act as escrow agent and provide paying agent services;
- Provide daily or monthly corporate / management accounting where required;
- Prepare local tax compliance and filings; and
- Liaise with auditors, where applicable.

Permanent Office Services

- Provide offices for use by the client company;
- Assist with the procurement of employees to be contracted directly with the client company; and
- Provide relocation services to the Netherlands.

Entity Management Services

- Coordination of all necessary entity and regulatory filings (including the payment of annual and government fees) in order to maintain regulatory compliance and good standing of entities;
- Centralised compliance, data management, document management and billing;
- Protocol and processes development to ensure efficiencies across teams and regions; and
- Assigned global liaison and single point of contact to work with clients' current service providers to ensure all entities are managed effectively.

Liquidation Services

- Provide company liquidation and the dissolution of Dutch entities.

Regulatory & Compliance

AEOI – FATCA & CRS

- Review language for incorporation into offering materials, constitutional and other documents, where relevant;
- Review self certification forms, sponsored entity agreements and delegation agreements;
- Review policies and procedures;
- Register a client with the IRS and obtain a Global Intermediary Identification Number ("GIIN"), and / or registration, notification and liaison with local authorities, as applicable;
- Classify, validate and remediate pre-existing accounts;
- Onboard new accounts to ensure required data is captured, and obtain forms and due diligence documentation for validation up front to facilitate compliance;
- Prepare and file reports that are compliant with applicable legal requirements; and
- Sponsoring entity services – take responsibility for FATCA and CRS compliance on behalf of the client, including performing all initial and ongoing due diligence to identify any reportable accounts, GIIN registration and reporting where applicable.

For further information on our services, please contact:

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