



MAPLES
GROUP

MANAGING AGENT & CASH MANAGEMENT SERVICES

[maples.com](https://www.maples.com)



ABOUT THE MAPLES GROUP

We provide clients with a comprehensive offering of legal, fiduciary, funds, regulatory and compliance and entity formation and management services. Our offering is distinguished by the highest quality of work, an innovative approach and a commitment to tailored client service, combined with a longstanding core value of working together with clients as a team.

THE MAPLES GROUP IN IRELAND

Ireland is a leading location for all forms of asset finance and leasing activities with 60% of the world's commercial aircraft fleet currently being leased or managed through the jurisdiction. Our team has unique experience across a range of asset financing and leasing platforms, including aviation lease and loan asset backed securitisation ("ABS") transactions, joint venture platforms, warehouses and fund structures, many of which utilise unique Cayman Islands-incorporated, Irish tax resident vehicles that enhance the flexibility and efficiency of the structure while enabling access to the Irish tax treaty network.

Working with clients that include eight of the top ten aircraft lessors in the world, we manage and administer over 7,000 active structured vehicles, including 2,000 securitisation vehicles requiring extensive cash management and corporate administration support. Leveraging our expertise and proven track record in the aviation leasing and finance sector, we are reshaping service delivery through industry-leading technology to enable unparalleled efficiency, accuracy and transparency across every aspect of our operations.

Our unparalleled experience in the provision of asset finance, structured finance and fund administration, as well as a disciplined approach to corporate governance, has given us a unique perspective on the securitisation, asset finance, global investment funds and insurance markets.

We are committed to providing competitive market pricing without compromising the service level excellence that is inherent to the Maples Group brand. While our extensive investment in technology and global footprint allows us to enjoy the breadth and scope of capabilities expected from a large institutional provider, our gold standard client service model allows you to experience the personal attention typically afforded by only boutique providers.

MANAGING AGENT & CASH MANAGEMENT SERVICES

The Maples Group has the resources and expertise to provide a bespoke management, administration, reporting and accounting package to suit your needs. We provide services to global financial institutions, export credit agencies, investment managers, international corporations, lessors, airlines and private equity funds active in the aviation sector.

DRIVING EXCELLENCE THROUGH EXPERTISE & TECHNOLOGY INNOVATION

We are an experienced and leading managing agent on aviation ABS transactions and cash manager on asset financing and leasing platforms. Our innovative managing agent reporting platform, powered by **Aerlytix**, transforms ABS transactions with real-time data and dynamic modelling. This advanced platform delivers accurate, transparent reporting solutions, automates complex workflows, including waterfall calculations and investor reporting and seamlessly integrates with external systems through API-driven infrastructure. In addition to our partnership with Aerlytix, we have integrated SunSystems, Unifi and Datasnipper into our platform, enabling a seamless and efficient approach to managing aviation ABS transactions.

We will manage all stages during the life of the structure. Our suite of technology includes:

Cutting-edge tools ensure precise, audit-ready accounts tailored to your needs



Transforming aviation ABS with advanced automation, seamless workflows, and unparalleled data accuracy



FIDUCIARY & ENTITY FORMATION & MANAGEMENT SERVICES

With over two decades in the marketplace including over fifteen years in Ireland, our fiduciary services team has the skill, experience and resources to assist across a variety of competencies and our comprehensive suite of fiduciary, reporting and governance solutions ensures our clients' requirements are efficiently met whilst their operations are appropriately supported.

In servicing asset finance transactions, our fiduciary capacity creates synergies with our managing agent and cash management offering to provide a holistic management and administration solution to the entire platform.

Our **technology-driven** and **comprehensive service offering** includes:

- **Formation and Permanent Office Services:** Our full suite of entity formation and management services helps clients centralise and streamline data reporting and compliance, improve transparency, mitigate risks and reduce costs.
- **Company Secretarial and Board Support Services:** Helps reduce administrative burdens to allow companies to focus on their core business objectives.
- **Tax Compliance Services:** Irish tax compliance services including corporation tax, VAT and iXBRL compliance.
- **Listing Agency and LEI Services:** Offers comprehensive listing agency services tailored for private equity firms, particularly those engaging in cross-border transactions in the UK and Europe.
- **Regulatory Compliance including Central Bank Reporting:** Comprehensive, full service approach to regulatory compliance support, leveraging our best-in-class technology and professional expertise in regulatory compliance and investor servicing.
- **Liquidation Services:** Dedicated and experienced professionals who focus on providing voluntary liquidation services to asset holding companies, investment funds and structured finance vehicles.
- **Dynamic Borrower / Issuer / Investor Reporting:** Bespoke reporting with real-time tailored insights powered by advanced analytics.
- **Integrated Budgeting, Scenario Analysis & Modelling:** Precise projections and scenario planning for informed decision-making.
- **Smart Calculation Agent and Cash Management Services:** Priority of payments, waterfall modelling, payment processing and cash flow optimisation made easy.

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- **Complete Accounting Solutions:** Financials statements, management accounts and audit-ready tools with streamlined data integrity.
 - **Regulatory & Transactional Oversight:** Proactive monitoring to keep your deals compliant and optimised.
 - **MLRO Compliance for "Schedule 2" Firms:** Implementation, reporting and AML/CFT oversight, ensuring compliance with best practice.
 - **Liquidity Enhancements & Refinancing:** Working efficiently with stakeholders to maximise value and mitigate risk.
 - **Lease & Loan Administration:** End-to-end management for simplified execution.
 - **Liaison with Rating Agencies:** Facilitating transparent communication and efficient deal execution.
 - **Directorship Services:** A dedicated Directorship Services team offering experienced asset finance independent non-executive directors.
 - **Director & Officer Insurance Support Services:** Procurement, renewal and strategic advisory for Directors' and Officers' Insurance.
 - **Share Trustee and Owner Trustee Services (including GATS Trustee if required):** Robust trustee solutions for seamless and cost-effective transaction execution.
 - **Capetown (IRMA) Services:** Efficient registry filings safeguarding asset security.
 - **Entity Management & Administrative Services:** Streamlined processes for enhanced efficiency.

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CLIENTS INCLUDE 8 OF
THE TOP 10 GLOBAL
AIRCRAFT LESSORS

15+

AV
AS

7000+

ACTIVE STRUCTURED
FINANCE VEHICLES WITH
OVER \$3 TRILLION
IN ASSETS

50+



2500+

GLOBAL
PROFESSIONALS





AVIATION ABS DEALS
MANAGING AGENT



LEADING SOFTWARE
AND ACCOUNTING SYSTEMS



YEARS IN
AVIATION



SOC1
SOC2

ACCREDITED
SYSTEMS

15

GLOBAL
OFFICES

REGULATED INVESTMENT FUNDS
ASSETS UNDER ADMINISTRATION
IN EXCESS OF

\$140B⁺

SETTING THE STANDARD: EXPERT TEAMS, TIMELY DELIVERY AND UNMATCHED QUALITY

DRIVING EXCELLENCE THROUGH TALENT AND STABILITY

- 30% Team Growth in Two Years: Continuing to invest in top-tier talent, with the Dublin team exceeding 250 people, including over 50 aviation specialists.
- Exceptional Retention: Less than 10% staff turnover in past two years, reflecting a stable and committed team.

ENHANCED REPORTING EFFICIENCY

- Streamlined Annual Reporting: Our robust audit planning and management procedures ensure successful delivery and timely completion of statutory audits.
- On-Time Excellence: 100% of monthly managing agent reporting deadlines met.
- Powered by Technology: Maples has embraced digitisation and invested in premium software solutions, ensuring we can continue to provide unparalleled client service excellence.

DELIVERING PRECISION, COMPLIANCE AND CONFIDENCE

- Precision and Compliance: Producing clear and well-supported accounting memos aligned with the latest regulatory updates.
- Global Standards Expertise: Financial statements prepared to IFRS, US GAAP, FRS 101 and FRS 102 standards.
- Tax Filing Excellence: Irish GAAP-compliant accounts prepared seamlessly for tax filing purposes.



STREAMLINED CSRD REPORTING

CSRD SCOPE ASSESSMENT

- Evaluating compliance with the EU Corporate Sustainability Reporting Directive (CSRD) requirements.
- Documenting detailed scope assessments to meet regulatory standards.

EFFORTLESS COMMUNICATION WITH KEY STAKEHOLDERS

- Delivering clear, actionable presentations to boards and decision-makers.
- Supporting seamless responses to auditor queries and fostering effective engagement.
- Proactively managing daily communications with stakeholders and providing a single point of contact.



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The Maples Group provides a comprehensive range of services that can be tailored to meet the specific requirements of each of our clients. Through the seamless integration of technology and industry expertise we are consistently recognised for excellence in the markets in which we operate.

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Scott Somerville
Chief Executive Officer

BESPOKE SUPPORT DRIVEN BY OUR GLOBAL NATURE

We leverage our international reach and local market knowledge to deliver a tailored service to every client, anywhere in the world.

Designed to operate as one, strategically placed teams function within a global model to provide continuous support to our clients. The collective knowledge of our global network, supported by regional capabilities that are culturally sensitive to the jurisdictions in which you do business, delivers consistent and quality service that speaks your business' language.



ABU DHABI
BERMUDA
BOSTON
BRITISH VIRGIN ISLANDS
CAYMAN ISLANDS
DELAWARE
DUBAI
DUBLIN
HONG KONG
JERSEY
LONDON
LUXEMBOURG
MONTREAL
NETHERLANDS
SINGAPORE

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