

# Oak Group

**Innovative private client, corporate, and fund administration services tailored to your needs.**

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**oak.group**

GUERNSEY | ISLE OF MAN | JERSEY | MAURITIUS



# About Oak

**Oak Group was established in 2018 as a private client, corporate services, and fund administration business headquartered in Guernsey, with a heritage dating back to 1999.**

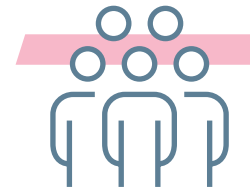
At Oak, we have a 'client first' mentality. We provide exceptional, personalised client service, fostering lasting relationships built on trust, integrity and expertise.

Located in four jurisdictions with over 200 employees, we strive to create an environment where our people are cared for, enabled, empowered, and supported to provide exceptional financial solutions.

With our collaborative approach, we strive to create long-term value for our clients, while maintaining the highest standards of conduct.

We prioritise the continuous growth and development of our people, recognising that their success is the foundation of our excellent service and our shared prosperity. ESG is something we take very seriously; it is at the centre of everything we do.

# Our Purpose



## People

A people-first business, putting people at the centre of everything we do. We understand how important it is to foster a supportive culture in which our colleagues can thrive.



## Planet

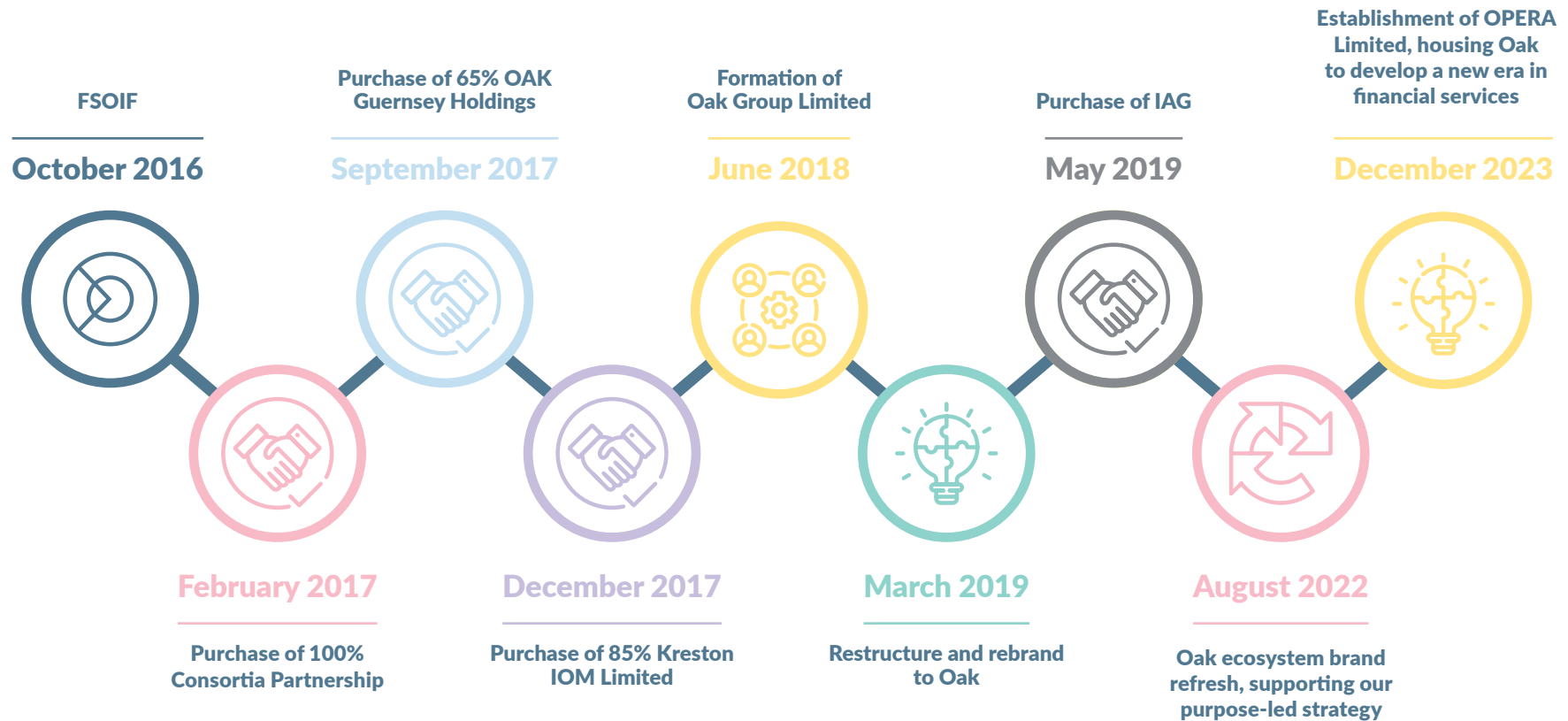
A unique and meaningful purpose-led business, with sustainability at its core; a leader in promoting positive social and environmental outcomes globally.



## Value

We are a business that delivers sustainable levels of excellence to create value for our clients, our employees, our shareholders, and for the communities in which we exist.

# Our journey so far



# Services

**At Oak, we pride ourselves in providing prompt, proactive and professional services to our clients. Working collaboratively with leading lawyers, tax advisors, and accountants to enable our clients to achieve their aims.**

## Private Client



With extensive experience in managing family wealth, our private client teams meet the expectations of private clients and families.

Our specialist teams provide expertise to manage a wide variety of trust assets promptly and effectively. We understand complex client requirements and recommend tailored solutions such as family trusts, private trust companies, corporate entities, or funds. We collaborate with trusted professionals throughout the lifecycle of a structure, adding value from formation to ongoing support. Working together we aim to be considered a trusted family advisor and to provide solutions and services for the long term.

## Corporate Services



We deliver services to a wide range of structures from privately held real estate holdings to listed companies. Our solutions are suitable for a diverse and global clientele.

Our team have significant experience and credentials supporting a broad range of corporate customers from SME's to multinationals. Our people understand the need to contribute meaningfully to ensure that the most appropriate solutions are provided to our clients to guarantee transactions are smooth and deadlines are met.

## Funds



Our specialist teams provide the strength and depth of expertise needed to deliver prompt, proactive and considered services to our clients and their investors.

Our specialist fund administration teams provide the strength and depth of expertise needed to deliver prompt, proactive and considered administration services to our clients and their investors. We have considerable experience providing fund services to clients along with the support required to establish and manage investment structures.



# Client Service Charter

Each of our client relationships are founded on a commitment to integrity, quality, and transparency. We have codified these through our unique 'Client Service Charter'.



Oak will engage with our clients to discuss our services regularly.



Oak will deal with any issues efficiently in line with our documented procedures.



Oak will be responsive when contacted.



Oak will be open and transparent on our fees and charges.



Oak will act with integrity at all times and deal with matters in a professional manner.



Oak will will adhere to regulatory timelines for all statutory filings (subject to receipt of the necessary information).



Oak will will run our business in line with our ESG objectives, on a sustainable basis using partners and suppliers with similar goals.

# Our Jurisdictions

We are jurisdictionally agnostic as a business. As a result, our team will not direct a client to a particular jurisdiction; rather, the decision should be made by the client.

Oak has strategically positioned offices in jurisdictions which are seen as a gold standard in the provision of fiduciary services in the international markets.

Ultimately, the choice of jurisdiction will come down to individual circumstances, legal/tax requirements, jurisdictional benefits for certain activities, and personal preference. We recommend independent tax guidance to help our clients choose the right jurisdiction and structuring for them.



## GUERNSEY

Guernsey is one of the world's oldest and most reputable offshore financial services centres and serves as our headquarters, as a leading offshore financial centre operating with the highest levels of governance and regulation.



## JERSEY

Home to some of the world's leading banks, financial institutions and law firms delivering first-class services with easy reach is a specialised centre that provides extensive private client, corporate and fund administration services.



## ISLE OF MAN

An economic centre of interest, adding value to clients' capital wealth and protecting hard-earned success. Isle of Man is a leading jurisdiction for entrepreneurs to set up operations in the tech sector.

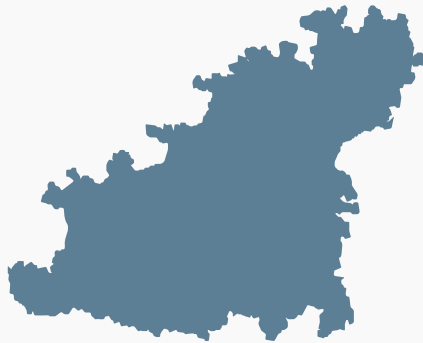


## MAURITIUS

A mixed economic system combining private freedom and centralised economic planning and government regulation. Double Taxation Agreements with majority of African countries, making it an attractive proposition for company wanting to conduct operations across Africa.

## Jurisdictions *continued*

### Guernsey



Private Client Corporate Services Funds

Guernsey, which serves as our headquarters, is a leading offshore financial centre operating with the highest levels of governance and regulation and is one of the world's oldest and most reputable offshore financial services centres.

The Island's professionalism and regulation are unparalleled, backed by over 60 years of experience. Guernsey offers high-net-worth individuals a secure and stable environment in which to structure and preserve their wealth for future generations.

Our Guernsey team has a unique focus on the South African market, although they are primarily geared toward those who wish to invest in the United Kingdom and Europe. Our senior management team has over 100 years of combined experience in UK property matters, a core asset class for the Group's high net worth private clients.



KEY CONTACT

**Kim Sgarlata**

Group Chief Executive Officer

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T: +44 1481 749282

### Jersey



Private Client Corporate Services Funds

Jersey, home to some of the world's leading banks, financial institutions and law firms delivering first-class services within easy reach is a specialised centre that provides extensive private client, corporate and fund administration services.

We service complex global structures and pride ourselves on developing long term relationships which allow us to grow our business in parallel with the growth of our clients. As well as having a robust network of relationships with all the leading banks, allowing us to locate the best financing and refinancing opportunities for our complex clients.

The team's green credentials in Jersey are robust and continuing to flourish, with expertise in low carbon/net zero assets, with each Jersey director serving as a named director on the boards of companies with sustainability at their core.

We are pleased to confirm that we have all the necessary regulatory consents to provide the services required by our worldwide client base.



KEY CONTACT

**Jo Gorrod**

Managing Director,

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T: +44 1534 834616

## Jurisdictions *continued*

### Isle of Man



#### Private Client

The Isle of Man economy has been hailed as the forefront of modern regulation with an established fiduciary, banking, insurance, pension, online gambling and fintech industry.

With a long-established legislation, based on common law principals with a strong tradition of upholding trusts, the legal system specifically affords clients the comfort that assets held in Trust will be protected for them and their families.

The Isle of Man shares the same VAT regime as the UK, meaning trading structures can operate within the UK and EU because they can be registered for VAT with the added benefit of no tax on the profits.

Our team primarily provide trust and corporate solutions to wealthy individuals and families, many of whom have been clients for more than two decades. Businesses such as Derivco, Pokerstars and De Beers all having operations and/or family office connections with the island.



#### KEY CONTACT

**Tanya O'Carroll**  
Managing Director

E: [tocarroll@oak.group](mailto:tocarroll@oak.group)  
T: +44 (0) 1624 631057

### Mauritius



#### Private Client

With its mixed economic system, Mauritius combines private freedom with centralised economic planning and governmental regulation and has become an international financial services centre of substance and repute and is an excellent and convenient base for trust operations for African based clients.

Various incentives are open for foreigners to purchase property in Mauritius, and the island is becoming increasingly popular as a physical base for African high net worth individuals. Whether it be a primary residence, or just a holiday home, there are a wealth of desirable properties for sale to foreigners, with a surprisingly low entry level offering people an enviable lifestyle in the heart of the Indian Ocean. Our team are well placed to assist potential new residents in their move to the island.



#### KEY CONTACT

**Zoubair Khatib**  
Managing Director

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T: +230 651 3200

# Legal and Regulatory Noice

Further details can be found at [oak.group/notices/regulatory/](https://oak.group/notices/regulatory/)

## Guernsey

### Oak Group Limited

Registered in Guernsey, Company Registration No. 64716

### Oak Trust (Guernsey) Limited

Registered in Guernsey, Company Registration No. 34973

Licensed by the Guernsey Financial Services Commission under The Regulation of Fiduciaries, Administration Businesses and Company Directors, etc. (Bailiwick of Guernsey) Law, 2020

### Oak Fund Services (Guernsey) Limited

Registered in Guernsey, Company Registration Number 36305

Licensed by the Guernsey Financial Services Commission under the Protection of Investors (Bailiwick of Guernsey) Law, 2020, to carry out Controlled Investment Business and the Regulation of Fiduciaries, Administration Businesses and Company Directors, etc (Bailiwick of Guernsey) Law, 2020.

The Registered Office and contact details of all of the above companies is: Oak House, Hirzel Street, St Peter Port, Guernsey, GY1 2NP. Telephone + 44 (0) 1481 722 584

## Isle of Man

### Oak Group (IOM) Limited

Registered in the Isle of Man, Company Registration No. 089688C

Licensed by the Isle of Man Financial Services Authority

The Directors of this company are: Christian Cowley, Tanya O'Carroll and Diane Clarke

The Registered Office and contact details of this company are: Millennium House, Victoria Road, Douglas, Isle of Man, IM2 4RW. Telephone + 44 (0) 1624 611926

## Jersey

Registered in Jersey, Company Registration No. 87362

Regulated by the Jersey Financial Services Commission

The Registered Office and contact details of this company are: 3rd Floor, IFC5, Castle Street, St Helier, JE2 3BY. Telephone + 44 (0) 1534 834600

## Mauritius

### Oak Management (Mauritius) Limited

Registered in Mauritius, Company Registration No. 129233, business registration number C15129233  
Licensed by the Financial Services Commission Mauritius and holds a Management License pursuant to Section 77 of the Financial Services Act 2007

### Oak Trust (Mauritius) Limited

Registered in Mauritius, Company Registration No. 131334, business registration number C15131334  
Licensed by the Financial Services Commission Mauritius and holds a Management License (qualified/ Corporate Trustee Only) pursuant to Section 77 of the Financial Services Act 2007

The Registered Office and contact details of these companies are: 1st Floor Block 19/20, Cascavelle Business Park, Black River Road, Cascavelle, 90522, Mauritius. Telephone +230 651 3200





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