



OTHER FUND SERVICES

Gallium provides a variety of different services in the course of the operation and administration of funds. We can assist clients with any aspect of fund management, operation or administration and have extensive experience and expertise encompassing many business sectors.

Gallium specialises in the creation and operation of unregulated collective investment schemes (“UCIS”). Essentially, we provide a complete package of regulated activities to enable our clients to proceed with the launch and operation of their UCIS. This includes support in respect of marketing, technical issues, administrative functions and, in certain circumstances, equity raising. However, we only work in those areas where it would be more efficient for our clients to use our experience, usually because of a shortage of internal management resources or because the expertise is not available in-house. The precise configuration of our responsibilities depends on the needs of the client. Our clients find this particularly helpful as they can control precisely the extent of our involvement, and so avoid unnecessary duplication of resources. It also means that our clients can focus fully on the businesses in which the fund is to invest.

Our Clients

Gallium has assisted numerous clients across a variety of asset classes, including:

- investment fund managers
- on-shore funds
- off-shore funds
- asset managers
- property managers
- fund administrators
- institutional investors
- Local Authorities
- property surveyor firms

Corporate Governance

Gallium routinely appoints its directors to the management boards of its clients’ funds to assist with corporate governance activities and to monitor the adherence to investment criteria and fund objectives. Gallium also appoints subsidiaries and SPVs to act in such corporate governance roles.

The services Gallium provides include:

General Partners

Gallium can appoint a subsidiary or SPV to act as the general partner of an English limited partnership, or appoint an individual to act as a director for a general partner company.

Designated Members

Gallium can appoint a subsidiary or SPV to act as the designated member for a limited liability partnership, or appoint an individual to act as a director for a corporate designated member.

Safeguarding Investor Cash

Gallium possesses the FCA permission to control client money. Gallium routinely provides advice and guidance to its clients to ensure that investor cash is kept safe and makes recommendations in respect of control procedures and corporate governance measures.

Company Secretarial Services

The establishment and operation of investment vehicles entails a considerable amount of corporate formation and administrative work. Gallium has extensive experience in the establishment of numerous forms of investment vehicles and the on-going administration of those vehicles. Gallium’s services include:

- Corporate formation and registration
- Maintenance of company books
- Submitting annual returns and accounts to Companies House
- Appointing and terminating company officers
- Share transfers
- Minutes and resolutions
- Obtaining UTR numbers from HMRC
- Ensuring HMRC deadlines are met
- Dissolution of companies

Why Gallium?

- ✓ The executive team of Gallium has more than 30 years experience in the creation and operation of investment schemes.
- ✓ The Gallium team has in depth knowledge enabling them to identify and implement suitable structures and mechanisms for launching and operating alternative investment opportunities
- ✓ The Gallium team has assisted many of the leading institutional and professional investment managers.





- ✓ Gallium is an independent Operator.
- ✓ Gallium works with both institutional and private investors.
- ✓ Gallium can accommodate any asset class.
- ✓ Gallium is vastly experienced and cost effective

Gallium believes that the quality of its service provision is evidenced by the quality of its clients

Next Step

If you are interested in any fund services then please contact us to obtain further information and to arrange a meeting to discuss your requirements in more detail.



Gallium Fund Solutions Limited is authorised and regulated by the Financial Conduct Authority
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