



FINANCIAL INVESTORS

A&M Taxand LLP Financial Investors tax practice is a unique team of UK tax professionals dedicated to providing tax support and solutions throughout the entire fund life cycle. Our experts have particular expertise across all sectors of the alternative asset management landscape, as well as practical experience of collaborating with the UK government and ensuring that all tax compliance obligations are met.

We are process driven and technology enabled, allowing us to focus on **reducing risk, increasing visibility and transparency, and delivering value add to our clients.**

Our Services



Fund Structuring

Fund tax advisory services including:

- Establishment of new U.K. and overseas investment funds
- Impact of changes to U.K. tax rules on fund structures and GPs
- Tax treatment of co-investment and carried interest returns and structuring
- Tax issues for fund manager vehicles



Fund Investments

Transaction tax services on the acquisition and disposal of investments including:

- Buy-side tax due diligence and tax structuring services on the acquisition of new investments
- Tax modelling and funds flow support
- Re-organisation and refinancing
- Sell-side tax due diligence services on a future sale of investments
- Initial Public Offerings
- Management equity structuring, planning, modelling and valuation



Fund Reporting

Fund tax reporting services including:

- Assistance with investor/executive reporting, such as the preparation of bespoke investor reports on UK and U.S. tax returns
- Preparation and submission of partnership tax returns, along with supporting computations for the fund partnerships
- Preparation and submission of corporation tax returns, along with supporting computations and accounts tagged in iXBRL format
- Preparation and submission of LLP tax returns, along with supporting tax computations



Fund Executives

Personal tax compliance and advisory services including:

- Non-U.K. domiciled individuals and remittance basis planning
- Inheritance tax planning
- Family and trust issues
- Dual handling



Our Fund Reporting Structure

Ongoing, real-time tax analysis of fund transactions are combined with investor data to calculate taxable allocations. This results in automatic and customized investor reports and tax computations, including:

Investor Reports

Bespoke, detailed reports for fund executives and institutional investors

Personal Tax Returns

Investor report data is combined with non-fund income and gains to prepare personal tax returns

Partnership Tax Returns

Allocation data is used to automatically generate partnership computations and returns

Corporation Tax Returns

Allocation data is used to automatically generate computations and returns for corporate vehicles in the fund structure

Limited Liability Partnership Tax Returns

Partnership computations and returns for advisor LLPs



How Can A&M Help?

Alvarez & Marsal's history as the preeminent advisor to tax matters gives us deep expertise and practical experience on this and many other issues not addressed in this overview. Please contact our A&M Taxand team today.

Key Contacts



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ABOUT ALVAREZ & MARSAL TAXAND

Alvarez & Marsal Taxand, an affiliate of Alvarez & Marsal (A&M), a leading global professional services firm, is an independent tax group made up of experienced tax professionals dedicated to providing customized tax advice to clients and investors across a broad range of industries. Its professionals extend A&M's commitment to offering clients a choice in advisors who are free from audit-based conflicts of interest, and bring an unyielding commitment to delivering responsive client service. A&M Taxand has offices in major metropolitan markets throughout the U.S., and serves the U.K. from its base in London.

Alvarez & Marsal Taxand is a founder of Taxand, the world's largest independent tax organization, which provides high quality, integrated tax advice worldwide. Taxand professionals, including almost 550 partners and more than 2,500 advisors in 50 countries, grasp both the fine points of tax and the broader strategic implications, helping you mitigate risk, manage your tax burden and drive the performance of your business.

To learn more, visit AlvarezandMarsal.com or Taxand.com

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