



COMPUTERSHARE OFFSHORE

Local experience with global reach

CERTAINTY | INGENUITY | ADVANTAGE

 **computershare**

Local experience with global reach

With over 20 years' local experience, Computershare's offshore clients benefit from our extensive local knowledge and expertise. We are also able to take advantage of the resources and investment in technology that comes from being part of the world's largest registrar and employee share plan provider.

When looking to go offshore you need to feel confident that your registrar and share plan provider has a proven ability to deliver.

With over 20 years' local experience we are ideally placed to provide a wide range of services including:

- > share registry
- > plan management
- > trust and company administration

Computershare's Offshore division, based in Jersey, provides services for: **Jersey, Guernsey, Isle of Man, Bermuda, British Virgin Islands** and **Cayman Islands** clients, as well as other international companies and funds.

INDUSTRY LEADING

A wide variety of listed companies - from small cap to Financial Times Global 500 - take advantage of our industry leading registration and employee share plan services. We are still proud to be by far the largest registrar in the Channel Islands, maintaining all processing in-house to ensure that our offshore status is not compromised.

LONG STANDING REPUTATION

Our experienced team has built an impressive track record by successfully servicing the requirements of over 600 companies, their investors, employees, exchanges and other financial institutions. Our team works with all sizes of organisation, from small private companies to large global conglomerates with multiple listings. Our tried and tested procedures ensure your peace of mind and excellent service delivery.

CHOOSE THE SPECIALISTS

Computershare is the only provider to offer the width and breadth of services in the offshore arena. Unlike other third party providers, we don't dilute our talent and resource outside of our jurisdiction as our team only specialise in offshore services.

ON THE GROUND PRESENCE

We take our offshore status seriously with over 90 staff physically situated in our regional locations. You can therefore enjoy complete confidence in our expertise in relation to best practice and local legislative requirements.

IDEAL FOR CREST

Legislation allows companies to base their registers within Jersey, Guernsey and the Isle of Man and still benefit from access to the CREST settlement system. Computershare is perfectly placed to administer such registers whilst providing a local account management team.

PICK AND CHOOSE FROM OUR SERVICES

INVESTOR SERVICES

- › Registration Services
- › Dividend Services
- › Share Certificate Services
- › E-Communications
- › Annual General Meeting Services
- › Treasury Share Services
- › Reporting for Issuers
- › Investor Centre

EMPLOYEE SHARE PLANS

- › Advice and assistance on a total employee share plan solution
- › Extensive range of plans including SIP, SAYE, Executive Plans and Employee Share Purchase Plans (ESPP)
- › Personalised employee communications
- › Paperless enrolment, including SMS
- › Transactional self-service websites
- › Cost-efficient, real-time online trading across multiple platforms (including the LSE, JSE, ASX and AEX)
- › Low risk, cost-effective share plan solutions
- › Vested Share Account facilities

COMPUTERSHARE OFFSHORE

COMPANY SECRETARIAL SERVICES AND SOFTWARE

- › Offshore and overseas company formations and administration, registered office and company secretarial services
- › Advice and assistance on flotations on AIM, PLUS and main markets
- › Company registration from Ltd to Plc
- › Delivery of stock exchange announcements
- › Fully outsourced services, including AGM management and preparation/assistance with board or committee meetings
- › Maintenance of statutory registers
- › Filing of annual returns and accounts
- › Corporate health checks ensuring statutory and regulatory requirements are met
- › Governance health check
- › Global Entity Management Software (GEMS):
 - › Company Secretarial Software
 - › Board Management

OFFSHORE TRUST SERVICES

- › Trust administration and accounting
- › Domestic and international payments to employees
- › Full CREST account facilities for secure custody and seamless administration
- › Corporate nominee arrangements
- › Transactional self-service websites
- › Cost-efficient, real-time online trading across multiple platforms (including the LSE, JSE, ASX and AEX)
- › Full range of employee share plans, including:
 - › Share and fund based deferred equity compensation plan administration
 - › Executive pension plan trustee and administration
 - › Executive long term incentive plans
 - › Performance share plans
 - › Option plans (approved and unapproved)
 - › Deferred bonus plans involving shares or managed funds
 - › Employee share purchase plans
 - › Co-investment plans
 - › Joint ownership plans



UNDER ONE ROOF

As part of the Computershare Group, Computershare Offshore has access to the widest range of products, services and technology.

Using a single provider from start to finish means one point of contact for you instead of numerous providers, helping to mitigate risk and making your life easier. We can provide:

- > **Proxy Solicitation**
(including vote analysis, activism defence and M&A support)
- > **Meeting Services**
(including electronic handset voting)
- > **Corporate Reporting**
(including design, print and fulfilment)
- > **Corporate Social Responsibility and Reporting**
- > **Corporate Reorganisation and Restructuring**
- > **Cross Border Transactions**



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Computershare Offshore is a trading name of a group of entities authorised and regulated by the Jersey Financial Services Commission.

COMMERCIAL CONFIDENCE

Computershare has long been committed to ensuring compliance with regulatory and legal responsibilities. We have dedicated compliance teams situated around the globe to manage and monitor compliance to help mitigate risk.

Computershare Offshore is no exception and has teams specialising in regulatory and legal responsibilities in most offshore jurisdictions:

- > We manage a comprehensive, self-assessment monitoring programme
- > We are open to examination by the regulator in each jurisdiction in which we operate
- > Where required, our compliance officials are approved persons and are fully conversant with global anti-money laundering legislation.

This expertise is backed by the support of Computershare's global presence, providing you with the confidence you need when choosing our products and services.

COMPUTERSHARE'S OFFSHORE NETWORK



