Intertrust

Aviation Finance Services

We understand the complex nature of Aviation Finance Services. Our expert team spans all the main financial hubs, combining local knowledge with international best practices to help meet your goals. Thanks to our strong internal network, we can service large transactions across multiple jurisdictions and service functions.

Why choose us

- Experts in all aviation financing and leasing market sectors, offering full life-cycle solutions
- Unrivalled experience and true global reach
- Flexible, bespoke solutions
- Responsive, independent, non-conflicted and listed

Our Services

At Intertrust we help lessors and financiers to manage their international leasing and financing operations through an integrated and professional approach. Our aim is to allow you to focus on your core competencies in order to develop your business secure in the knowledge that we are managing the day-to-day operations of your platform.

ESTABLISHMENT/INFRASTRUCTURE

- Company incorporation
- Registered office/office accommodation
- Provision of directors
- Company secretary/board support
- Share trustee services



ADMINISTRATION

- Liaise with rating agencies to establish the impact of management decisions
- Company secretary and administration of board meetings
- Assist external counsel and/or auditors with management of investor relations



ACCOUNTING AND REPORTING

- Management accounts, financial reporting and consolidation
- Statutory financial statements
- Corporation, VAT and employer tax administration and returns
- Investor reporting
- Regulatory reporting
- Budget preparation and reporting

Why choose us?

We manage 700 + aircraft SPVs across multiple jurisdictions

13 of the top 30 lessors are our clients

Over \$29bn aircraft assets under administration

100 + clients across the globe



CASH MANAGEMENT AND ADMINISTRATION

- Processing and preparation of transactional cash flows
 Monitoring of cash receipts and reconciliations
- · Lease and loan administration
- Lessee invoicing i.e. rent maintenance
- Waterfall calculations and payments
- Manage accounts payable functions and the operation of cash collateral accounts and credit facilities



SPECIALISED SERVICES

- GATS authorisation pending
- Management Agent
- International registry services
- Trustee services
- Liquidation services
- Process agent
- Facility agent
- Loan Administration
- Registrar

GATS trustee

We are advance in the process to become an approved trustee of GATS.

- We aim to be in the first cohort of approved trustees
- We are headquartered in Ireland with teams in all key jurisdictions
- Our listed status ensures stability and security

Our Team



Anne Flood, Head of Capital Markets, Ireland Client Services



Paul GriffithDirector, Captital Markets
Ireland



Vassilena Ouzounova Senior Manager, Capital Markets Singapore

About us

We're a global leader in providing tech-enabled corporate and fund solutions to clients operating and investing in the international business environment. We have more than 3,500 employees in Europe, the Americas, Asia Pacific and the Middle- East. We deliver high-quality, tailored corporate, fund, capital market and private wealth services to our clients, with a view to building long-term relationships

Key Clients include:



















Nordic Aviation Capital

Contact us

We combine specialist expertise, professionalism and integrity with a commitment to deliver the quality of personal service you are entitled to expect. Get in touch today to discuss your requirements. aviation@intertrustgroup.com/www.intertrustgroup.com/ireland

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