



Augentius Fund Administration Forms Trust Company

3rd January 2007

Augentius Fund Administration, the specialist Private Equity fund administration group, has formed and obtained regulatory approval for Augentius Trust Company (Guernsey) Limited.

“Offshore Private Equity structures often utilise Unit Trust and Charitable Trusts in their structuring”, said Barry Carroll, Senior Partner of Augentius Fund Administration LLP. “We have established the Trust Company to facilitate the administration of the complete structure rather than GPs having to use multiple offshore providers. In addition, Employee Share Schemes and similar structures are sometimes used within the Private Equity sector and again, where we are administering the fund, Augentius is now in a position to provide all aspects of the administration to the structure as a whole”.

“This is only one of a number of initiatives underway following our MBO in August 2006”, said Carroll, “we will continue to expand our business, our range and quality of services to the Private Equity community.”

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Note to Editors

Augentius Fund Administration Group (originally known as Ansbacher Fund Services) is a specialist Private Equity fund administrator with offices in London (Augentius Fund Administration LLP) and Guernsey (Augentius Fund Administration (Guernsey) Limited).

Both Augentius Fund Administration (Guernsey) Limited and Augentius Trust Company (Guernsey) Limited are regulated by the Guernsey Financial Services Commission.



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