



Asset Resolution Company SPC

Long term realisation and holding solution

- A cost effective holding structure for illiquid securities and assets
- Remove obstacles to orderly fund closures

One of our specialist services is the Asset Resolution Company (ARC) vehicle. This creative method of re-housing illiquid securities and litigation claims, which may otherwise prevent an efficient closure of a legacy entity, also acts as a cost-effective mechanism to hold such assets until value can be realised.

ARC is able to absorb worthless or low value securities allowing the closing fund to terminate its custodian and trading accounts, remove assets from their books, and complete their dissolution.

Where investors wish to retain economic exposure to the original assets ARC can form segregated portfolios tailored to needs of those investors on a fixed or known fee basis.

The ARC solution has been welcomed by investment managers, law firms, custodians and auditors, who have been able to help clients complete the closure process on a cost effective basis.

Asset Resolution Company SPC key contacts



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