



The B.O.A.R.D. Luxembourg

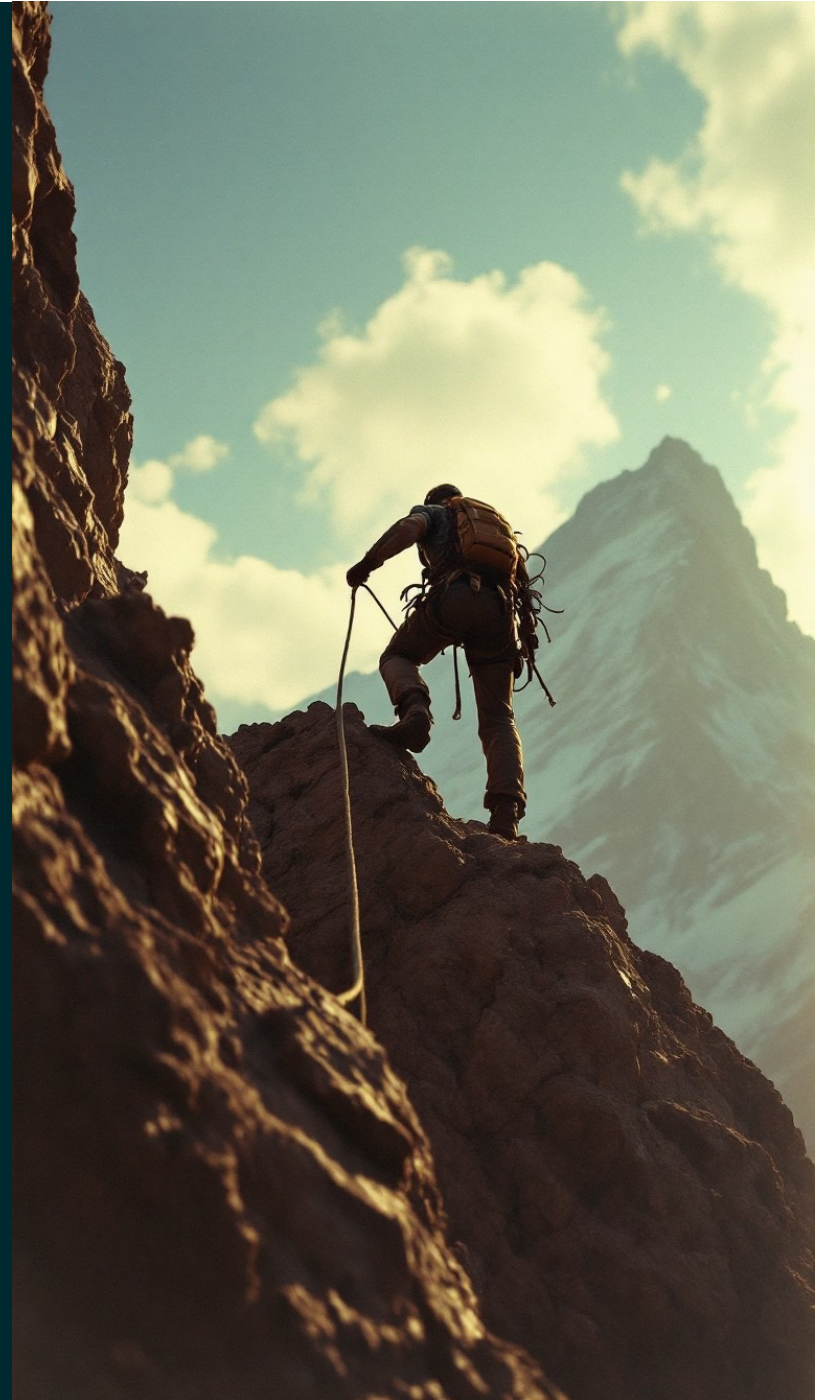
Business Oversight, Advisory, Reporting & Directorship

A comprehensive governance solution offered to Alternative Investment Fund Managers & Family offices



About us.

“Our mission at **The B.O.A.R.D. Luxembourg** is clear: we are the catalyst, the coordinator, the conductor of your investment symphony.”



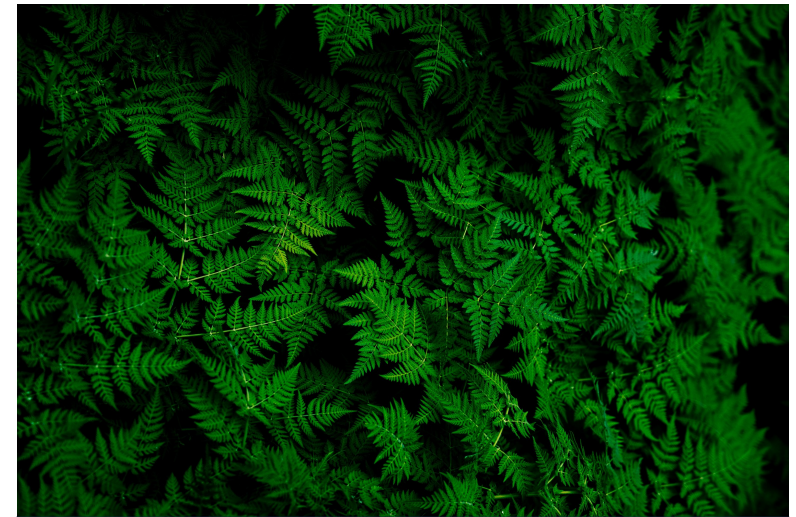
Linking our Strengths & Values for a joint success

Welcome on « B.O.A.R.D. »
your gateway to seamless fiduciary
services.

In an era where legal, tax, and regulatory landscapes are increasingly intricate, navigating the world of investment structuring demands more than individual expertise. **The key lies in the harmonious combination of all those aspects which are key to set-up and manage an investment structure that not only aligns with your unique needs, but also stands the test of time.**

Our mission at The B.O.A.R.D. Luxembourg is clear: **we are the catalyst, the coordinator, the conductor of your investment symphony.** Here is where we shine: we start with your initial vision and we embark on a journey of assessment, innovation, and collaboration. **We meticulously ensure that every note in your investment symphony resonates flawlessly.** We accompany you through the whole journey of your investment cycle, whether it is in a family context, in a “club deal” or in a new fund raising.

Our goal and commitment is to provide the best in class quality and **as a boutique Firm we'll be providing bundle services with the same care and attention for each investment structure, regardless of its size, needs and life status.**



“With The B.O.A.R.D. Luxembourg by your side, your investment journey begins with precision and foresight, setting the stage for success.”

Who we are:

A sponsored multi-skilled Management Team, with a solid workforce

A DYNAMIC CORE MANAGEMENT TEAM

ACCOUNTING PRACTICE

- **Three Senior Partners** (30 years of cumulated experience)
- **Governing a wide range of technical aspects** including: Lux GAAP, consolidation and IFRS.
- Ability to work on **different softwares**.
- Ability to easily connect with **Foreign Accounting Teams**.

TAX, LEGAL AND REGULATORY

- **One Senior Partner** (19 years of experience, more than half in a **Big4 Firm**).
- **Deep knowledge and experience in providing sophisticated advice** in the Alternative Investments area, including onshore fund structuring.
- Solid knowledge of **Private Wealth structuring** including Estate Planning.

COMPLIANCE, TRANSACTIONAL SUPPORT, GOVERNANCE

- Strong experience in the **daily management** of Luxembourg companies, oftenly acting as « Class B Manager/Director ».
- Extensive experience in all the daily services required to administer companies with the the highest care in our duties.
- **Tax compliance, KYC/AML ensured by knowledgeable teams**.

SOLID ALLIANCES WITH OUTSTANDING PARTNERS TO REASSURE OUR CLIENTS

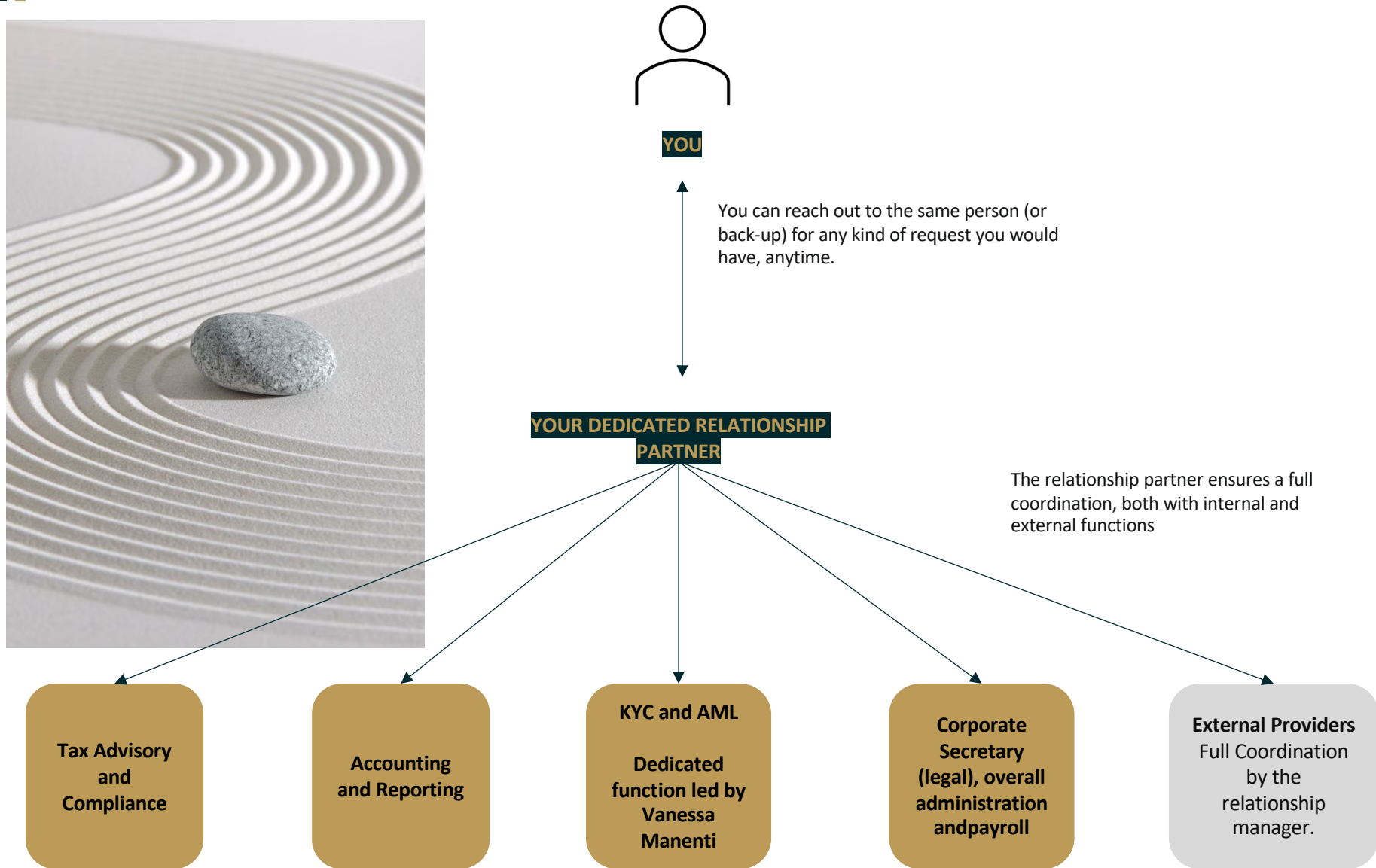
SPONSORED BY A REPUTABLE FAMILY OFFICE

- Our Firm started as a single Family Office.
- **4 generations of entrepreneurship in different asset classes:** design & engineering, commercial, real estate, liquid portfolios.
- Multi countries covered.

BACKED-UP WITH A STRONG WORKFORCE

- **Exclusive and close partnership** with a renowned fiduciary practice.
- **20 people** as of date.
- Very **low turnover**
- **Empowered and knowledgeable team, agile and able to adapt to every client needs**.

Access to a Team of Experts via a Single Entry Point



We offer a Comprehensive Solution

ACCOUNTING

- Bookkeeping
- Analytical accounting and consolidation
- Gaap-to-Gaap conversions
- Review of internal accounting
- Financial statement preparation
- Preparation of interim financial information
- BCL/CSSF reports

TAX

- Sophisticated Tax Advisory and Transfer Pricing
- Coordination of international tax advisory
- VAT compliance
- Direct tax returns
- Withholding tax returns
- Subscription tax returns
- Specific direct, indirect, and personal tax requests
- FATCA reports

DOMICILIATION, TRANSACTIONAL AND DAILY MANAGEMENT

- Registered office
- Daily management of corporate affairs (amongst other: mailing, payments, liaising with third-parties, administrations)
- Management of e-mail addresses

DIRECTORSHIP

- Substance of companies ensured via personal mandates as director or manager.

PAYROLL

- Monthly payslips
- Annual remuneration certificate
- Employee entry formalities
- Employee departure formalities
- Registration/deregistration of companies with social securities
- Packages optimisation
- Specific payroll requests

CORPORATE SECRETARIAT

- Company incorporation
- Company extraordinary decisions
- Liquidation/dissolution
- Company sale
- Board and General Meeting preparation
- Business license requests
- Other license requests



We assist you all along your investment journey

EXIT

PRE-IMPLEMENTATION PHASE

Harnessing our extensive experience and profound knowledge of alternative investments and private wealth structures, **we embark on a collaborative journey where, together, we meticulously sculpt your project's framework**, define a strategic blueprint, and identify the global array of stakeholders essential to its success.

2

IMPLEMENTATION PHASE

Throughout the entire implementation phase, we stand by your side, ensuring that the most suitable investment structure is seamlessly put into action, adhering to the highest standards of practice.

We tend to provide directly the services when we can, and we coordinate where we need.

3

ONGOING MANAGEMENT & ADMINISTRATION

Once your investment structure or product is set in motion, **we commit to its efficient management and vigilant monitoring.**

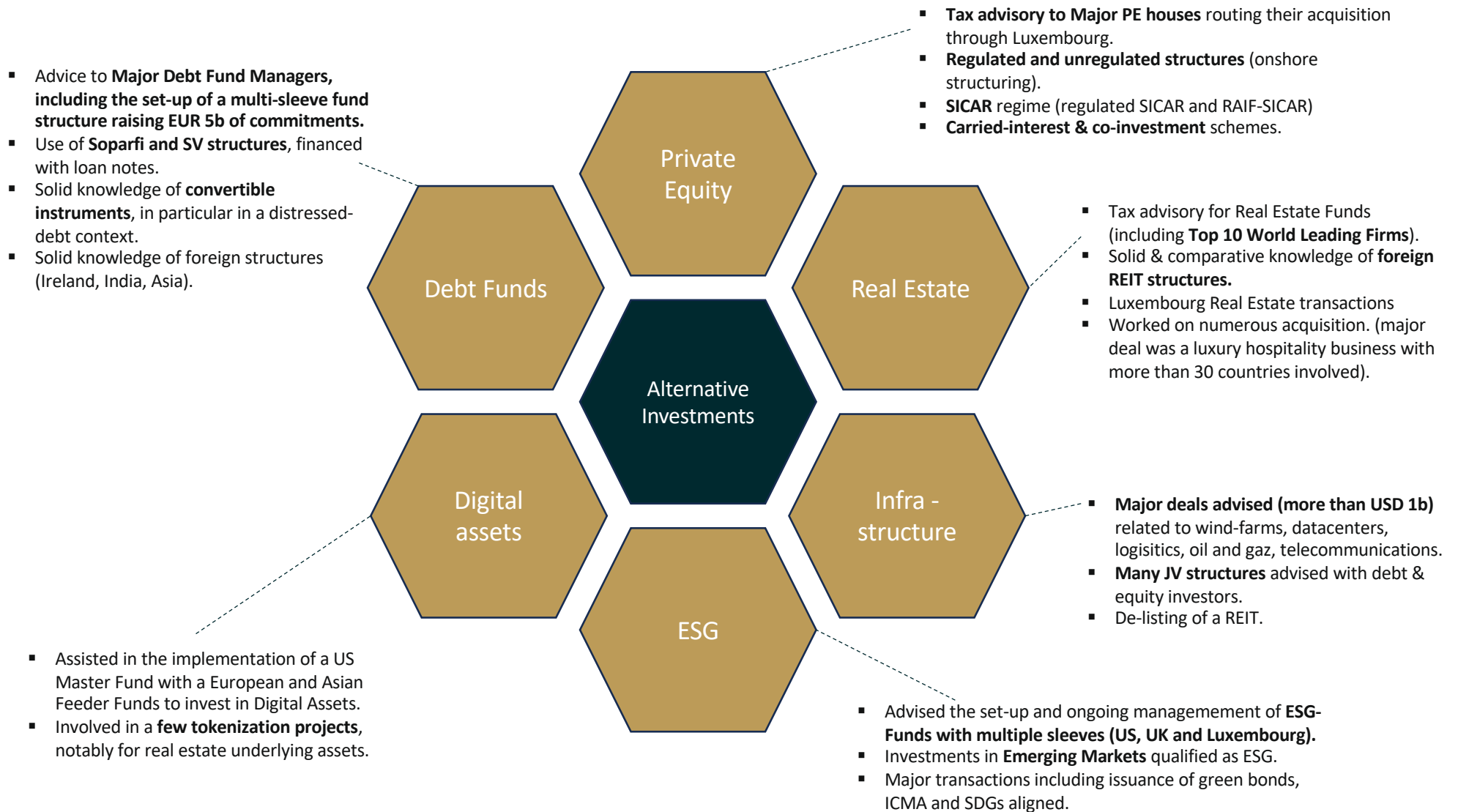
Our dedication extends to providing bundle services, including: accounting, tax advisory & compliance, transactional support and offering strategic guidance for corporate governance enhancements whenever necessary.

Ensuring a robust substance and daily management is our mandate, and aligning seamlessly with the esteemed guidelines set forth by the Organization for Economic Cooperation and Development (OECD) is key to stand the test of time.

4

With the same commitment at inception, we stay by your side through the whole unwinding of the structure and we will always keep an independent eye.

We dive into a Diverse Asset Class Expertise



In « Quality, Confidentiality & Independence » We Trust

QUALITY



Our firm is committed to delivering **unparalleled quality in every aspect of our accounting and tax services**. We strive for excellence in all our endeavors, employing a team of **highly skilled professionals** who bring their expertise to every client engagement. Our dedication to quality ensures **accuracy, precision, and reliability** in our corporate solutions, providing you with the peace of mind that your financial matters are in capable hands. With our unwavering commitment to quality, **we aim to exceed your expectations and help you achieve your financial goals with confidence.**

CONFIDENTIALITY



At our firm, **confidentiality is paramount**. We understand the **sensitive nature of financial information and the importance of safeguarding your data**. Our rigorous confidentiality protocols and adherence to industry standards ensure that your financial details are kept strictly confidential. You can trust us to maintain the **highest levels of discretion and security, ensuring that your privacy, and the one of your own client, is respected at all times**. Rest assured that your information is in safe hands with our team, and we take the utmost care to protect your confidentiality and uphold your trust.

INDEPENDENCE



Independence is a core principle that defines our firm's approach to providing accounting and tax services. **We operate without any conflicts of interest, ensuring that our recommendations and decisions are solely based on your best interests.** Our independence guarantees that you receive objective and unbiased advice, free from any external influences. We are dedicated to maintaining our independence to preserve the integrity of our services and to serve as your trusted financial advisor, always acting in your favor.

Our Key Differentiators and Value Proposition

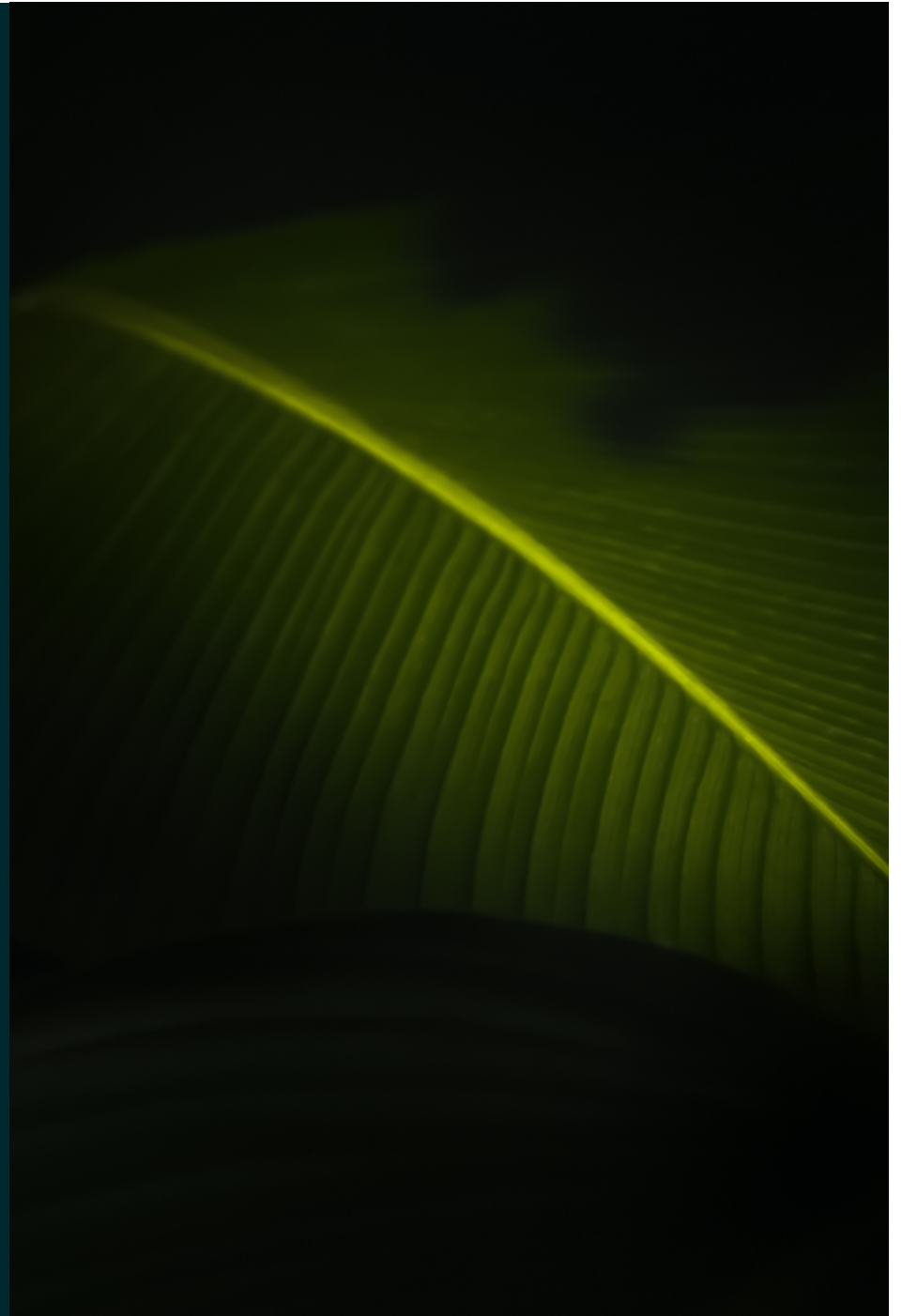
All in all, why would you choose The B.O.A.R.D. Luxembourg to set-up and manage your Luxembourg investment platform?

- **Best-in-class technical expertise:** that is certainly a primary criterion, being reassured that you are served by professionals having an extended and deep knowledge of all types of investment structures.
- **A qualitative experience:** Our role models are certainly the same as yours, i.e. the highest quality provided by Big4 firms, renowned Law Firms, and deep knowledge of certain key decision-makers, but not accessible to all. This is precisely the same standard of expertise that we embedded in our boutique firm.
- **A particular care and attention:** many service providers can technically do the work, but all what matters is the willingness to make every client relationship an exclusive and remarkable relationship. All what matters to us is your satisfaction.
- **Solid back-ups:** even structured as a boutique firm, we have sufficient back-ups in all functions to ensure your business activities are run smoothly, seamlessly and efficiently.
- **Competitive fees:** we ensure that we are competitive in every Request for Proposal (RfP). This competitiveness stems from our status as a boutique firm, enabling us to offer tailored services and efficient solutions.



Our Professional
biographies.

“At The B.O.A.R.D.
Luxembourg, We strive
for Excellence, we set
the Standard.”



Our Professional Biographies

Patrice Gallasin

Qualified Chartered accountant | Tax |
Legal | Incorporation | Liquidation |



Patrice Gallasin is a highly experienced professional in the domiciliation and fiduciary sector, with over **two decades of expertise, particularly in managing complex structures such as private equity and real estate funds.**

His academic foundation is robust, with a **Master of Business Administration (MBA) from Groupe ESC Reims in France, and a Master in Law with a specialization in tax law and corporate law from the University of Reims.**

Patrice practices as a **qualified chartered accountant.** This role follows a successful tenure from April 2009 as Managing-Director at ONE Luxembourg S.A., where he provided accounting and tax advisory services, implemented and restructured international company structures, and held directorship roles in various Luxembourg companies.

Prior to this, he served as Manager and Head of the accounting department at P.A.L. Services (Luxembourg) S.à.r.l. from June 2007 to March 2009, delivering corporate services to international clients, and overseeing legal and accounting restructuring of company groups. From July 2001 to May 2007, Patrice was the Legal counsel and Head of the accounting department at Benelux Trust (Luxembourg) S.à.r.l, providing legal and tax advice, and managing directorships in various companies.

Patrice is multilingual, with French as his mother tongue, and he is fluent in both English and Italian.

Nicolas Sansonnet

Tax, Legal and Regulatory
Alternative Investments | Private Wealth | ESG



Nicolas has accumulated a **wealth of expertise — 19 years — in both regulated and non-regulated investment structures** spanning diverse asset classes: **Real Estate, Infrastructure, Private Equity, ESG assets and digital assets.**

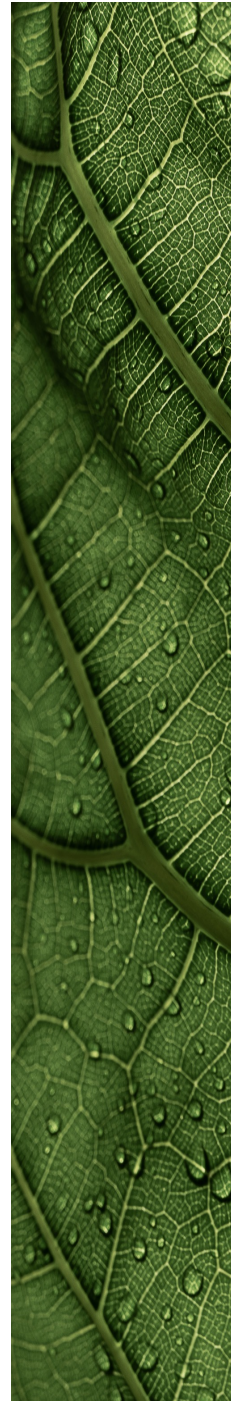
Nicolas acquired his knowledge during a 12-year tenure at a **prominent Big 4 Firm** based in Luxembourg where he was providing structuring and transactional tax advice to alternative investment fund managers and family offices. His client roster featured a wide spectrum, including major US-based fund managers, UK PE houses, Sovereign Funds, Pension Funds, banking institutions, and multinational corporations. Over the past 7 years, Nicolas transitioned towards serving High Net Worth Individuals (HNWI) as well as single and multi-family offices.

Nicolas also accrued 5 years of **in-house expertise with a world-leading satellite operator** where he contributed significantly to projects involving joint ventures, mergers and acquisitions, mainly in Emerging Markets.

Throughout his whole career, Nicolas has been a speaker at conferences, has taken an active role in **business development initiatives** (e.g. economic missions), and also managed teams of 25+ junior and senior people.

Nicolas holds a Master's Degree in Business Law & Tax, along with a second Master's Degree in Corporate Finance, both earned from the University of Bordeaux. His educational foundation is further fortified by various diplomas, including the Luxembourg bar exams and Luxembourg tax certificates. Nicolas boasts a robust understanding of Accounting under Luxembourg GAAP and IFRS and acquired a solid knowledge of foreign tax regimes. He has been (and is still) part of different business associations.

As a native French speaker, Nicolas is also fluent in English, complemented by a foundational proficiency in the Russian language.



Our Professional Biographies

François Ball

Qualified Chartered accountant
Alternative Investments | Private Wealth



François Ball is a **seasoned finance professional and entrepreneur with a robust background in accounting, financial reporting, and investment structuring**. He began his career at **PwC Luxembourg**, where he advanced from Associate to Senior Auditor, focusing primarily on private equity structures such as RAIFs and other non-regulated investment vehicles. During his tenure, he worked closely with major German clients and private equity houses, gaining in-depth knowledge of the investment fund industry and complex financial instruments. François later joined **Oaktree Capital Management**, a leading global investment firm, where he served as Financial Controller and Manager. In this role, he was responsible for overseeing the financial and tax reporting of a wide range of Special Purpose Vehicles (SPVs) across asset classes, further deepening his exposure to international investment structuring and cross-border compliance.

François holds a Master's degree in Corporate Finance from OMNES Education Paris and an additional Master's in International Management from SRH Berlin. He also earned a Bachelor's degree in French-German Business Management from CCI Campus Alsace and pursued further studies in Finance at Tongji University in Shanghai and at the University of Luxembourg. He is a registered member of the Ordre des Experts-Comptables (OEC) in Luxembourg.

Fluent in French, English, and German, François also brings a multicultural dimension to his work, supported by international academic experiences. He has demonstrated strong leadership through his entrepreneurial ventures and regularly collaborates with clients from the investment, financial services, and sports sectors.

Nadia Achour

Business Relationship Manager



Nadia Achour is the key interface with our clients, ensuring mutual understanding of needs, objectives and opportunities

Thanks to her combined expertise, she acts as a bridge between your ambitions and our multi-skilled workforce. She supports you every step of the way, with active listening, strategic vision, and a total commitment to creating sustainable value.

She is not only a reliable point of contact but also a driving force behind **project executions**, ensuring coherence, quality, and follow up at every stage.

Her commitment, precision and sense of responsibility make her a key asset in delivering excellence and trust to our clients.



Thank You !

The B.O.A.R.D. Luxembourg
Business Oversight, Accounting, Reporting & Directorship

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