

Compliance Partners S.A enters into agreement to be acquired by leading global alternative asset & corporate administration business, SANNE

Compliance Partners S.A (“CP”), a corporate administration services provider headquartered in Luxembourg, has entered into an agreement with Sanne Group plc (“SANNE”) whereby SANNE will acquire CP. The transaction is conditional upon certain regulatory clearances and is expected to complete in Q1 2018.

Established for over 25 years and listed as at FTSE 250 company on the Main Market of the London Stock Exchange, SANNE employs more than 1100 people worldwide and administers structures and funds that have in excess of GBP160 billion of assets. SANNE is organised into regional business segments across the Americas, EMEA and Asia-Pacific & Mauritius. The Group focuses its services across two core areas: Alternative assets and Corporate & Private Client services. Within these services areas, the Group has specialisms in Private Debt & Capital Markets, Real Estate, Private Equity, Carried Interest, Hedge, Corporate and Institutional, Executive Incentives, Private Client and Treasury. Key clients include alternative asset managers, financial institutions, corporates and family offices, with institutions comprising the majority of their client base.

Luxembourg is an important leading international financial centre for the alternative investment fund management industry and this acquisition provides us with a significant platform to both support clients in these attractive regions and grow our existing EMEA operations.

CP’s management team (which will remain unchanged post acquisition) and SANNE’s management team will work together to integrate CP’s people, clients and systems into the SANNE operating model. Following the completion of the transaction, SANNE will employ more than 1200 staff internationally, administer assets in excess of GBP200 billion and have global expertise spread across recognised international finance centres located in the Americas, Europe, Africa and Asia-Pacific.

Dr Thomas Goergen, Founding Managing Partner of CP commented:

“We are very excited to be joining SANNE. Being part of a global business will enable us to access an extensive range of complementary services from across the Group. These will naturally add value to our clients going forward and will help us to continue to meet the ever increasing global service requirements from them.”

Daniel Kranz, Founding Managing Partner of CP added:

“The combination with Sanne expands and diversifies our corporate and fund administration services with one of the most respected names in the industry.”

Dean Godwin, Chief Executive Officer of Sanne Group plc, commented:

“The addition of CP into our existing Luxembourg operations is a significant development for us. The acquisition will add further quality and scale to our existing business whilst also deepening our alternative asset service offering in Luxembourg. This closely aligns with our own philosophy. Luxembourg is an important jurisdiction for us as we continue to work with, and service, international alternative asset managers launching funds in Europe.”

For more information about SANNE and CP, please visit sannegroup.com / compliance-partners.lu

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