



BDO Alto Limited
Chartered Accountants



Special purpose vehicles

BDO Alto Limited has been involved in providing audit and accountancy services for a variety of financing arrangements including collateralised debt obligations, bond re-packagings, commercial paper programmes, mortgage-backed security transactions and sale and leaseback transactions. We have experience of both asset-backed and synthetic transactions.

Our work has been undertaken on behalf of a number of different originators and in respect of special purpose vehicles incorporated in the UK as well as Jersey, Ireland and other offshore financial centres.

We have extensive experience in providing the following services:

- Bookkeeping
- Accounts preparation and review
- Statutory and non-statutory audits
- Tax compliance

We work closely with some well established corporate administrators throughout the process, from providing the accountants report in the offering circular to delivering the audited financial statements.

Please note that this is not an exhaustive list of services and we would be happy to discuss specific service requirements at any time.

We are able to provide a comprehensive co-ordinated service in conjunction with other BDO member firms. For example, on a number of vehicles we act as accountants and liaise with other BDO member firm auditors to provide a seamless service to the corporate administrators.

There has been considerable growth in structured finance transactions over recent years. However, for a number of corporate service providers it remains uneconomical to provide the associated accountancy services in-house. BDO Alto Limited works closely with its clients to obtain a full and detailed understanding of their needs and to offer a bespoke solution tailored to their requirements and circumstance.

We are aware of the need for a transparent, 'no surprises' fee policy and have been able to operate under a fixed price menu fees arrangement on engagements involving a number of similar vehicles.

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