



MIRABELLA

Hosted Regulatory Platform

Mirabella is a high quality, and flexible hosted regulatory platform, managed by a team with extensive start-up experience. Mirabella enables its clients to initiate operations in the UK with all appropriate FCA and SEC/CFTC permissions and procedures, while they retain their own ownership, identity and control. Mirabella's focus is to enhance its clients' entrepreneurial value. Typically, the services offered by Mirabella appeal to investment advisers and managers that want to:

- Market their plans and opportunities faster than the FCA authorisation process allows;
- Develop business and operational protocols under expert supervision before assuming FCA responsibility;
- Avoid the administrative burden of regulatory filings and compliance documentation; and/or
- Reduce the overall cost of managing their own FCA authorised entity.

Why Mirabella?

Since 2001 Mirabella has helped over 50 firms to enhance their business by covering them with its own regulatory permissions. As a wholly owned subsidiary of Cordium, Mirabella's clients have access to a market leading global financial services consultancy with over 100 experienced professionals and 800 clients, providing regulatory compliance consulting services and software in the UK, USA and Hong Kong. This global resource is invaluable to any client whether it runs its business on Mirabella's platform indefinitely or as a stepping stone to their own FCA authorisation. The most common ways in which firms make use of Mirabella's services are:

Marketing

The marketing of hedge funds and other offshore vehicles is a restricted activity. Whether you need to start marketing your services before your own FCA licence is granted, or your marketing activity doesn't justify the cost of your own licence, Mirabella can help you to achieve your goals.

As a client of Mirabella you will be able to market in your own name, safe in the comfort that we will be supporting you and helping to ensure you stay within the detailed regulatory restrictions.

Advisory

By using Mirabella, firms are able to provide investment advice or corporate finance advice in their own name, significantly more quickly than awaiting their own FCA authorisation.

This solution can also be used in situations where a qualified, offshore entity/person has the ultimate investment discretion, and the onshore firm needs to simply provide advice.

Other uses for this category include: marketing firms where the activity goes beyond marketing and could include investment advice; and agency brokerage activity.

Investment Management

Working with Mirabella enables clients to act as discretionary investment managers for onshore, and offshore funds or other mandates. Mirabella also provides AIFM Hosting services.

Mirabella has helped many fund managers across a wide spectrum of asset classes, utilising a range of investment strategies, ranging from start-ups managing a few million to established funds of over a billion dollars.

Mirabella is widely accepted by underlying investors as a valuable addition to a fund manager's offering as it reduces the operational and regulatory risk of a start-up fund as assessed by early stage investors and also due to Mirabella's independence and significant reputation. Our clients are not committed to a fixed-term arrangement and our fees remain fixed. Mirabella also offers other solutions beyond regulatory cover, including: risk management; IT infrastructure and support; trading support and complete middle and back office services; bookkeeping; fund documentation and oversight; branding and marketing material; and company secretarial and governance.

Under AIFMD, an AIFM may delegate risk management to another regulated firm. Mirabella can provide this as an outsourced service as well as AIFM Hosting services.

Mirabella's objective is to provide any client with whatever operating component they may be missing in order to complete their business operation. We enable you to focus on your core investment activity. For further information please contact Joe Vittoria directly at joev@mirabella.co.uk.

Mirabella Financial Services LLP is authorised and regulated by the Financial Conduct Authority. FRN: 415559.