

## IRELAND

# Walkers Professional Services

## Introduction

Walkers Professional Services ("WPS") is a market leader in the provision of corporate administration services to finance and capital markets special purpose vehicles. Our team of experienced corporate services personnel are uniquely positioned to deliver high quality, responsive and cost-effective services that consistently exceed client expectations.

We have invested in state-of-the-art technology and infrastructure in order to maximise the efficiency, speed and quality of our services and we differentiate ourselves through a commitment to being responsive to our clients at all times. Walkers combined offering of legal, tax, listing and corporate services can result in material cost savings while offering enhanced service levels and better efficiencies from a transaction execution perspective.

WPS have significant experience in CLO, CMBS, SRT, non-performing loan, auto-securitisation trade receivable, loan origination and other securitisation transactions. We act for 32 CLO managers in Europe as well as leading arrangers, banks, financial institutions and private equity firms for other asset classes.

WPS has been ranked as No.1 SPV Administrator by Creditflux for CLOs based on client feedback every year from 2018 to 2024 reflecting the quality service we provide to our clients.

### Relevant Mandates

**800+** Ireland or Cayman incorporated SPVs

**950+** SPVs under management in Ireland

**450+** SPVs for which the Irish team prepare IFRS financial statement

**140+** SPVs to which we provide cash or calculation agent services

## Company secretarial & directorship services

- Assist with SPV incorporation and all related establishment requirements
- Provide two experienced Irish resident directors
- Provide share trustee/nominee shareholder services
- Act as company secretary, including arranging and hosting meetings of the board and shareholders and the preparation and circulation of agendas, minutes and other documents as required
- Maintain statutory books and records
- Maintain the registered office
- Submit annual financial statements to the Irish Companies Registration Office
- Assist with periodic certifications as may be required under the transaction documents
- Maintain the Beneficial Ownership register and all related filings
- Accept service of process
- Provide other bespoke company secretarial services as may be required
- Assist with Schedule 2 AML Compliance

## Accounting & tax services

- Maintain accounting books and records
- Prepare annual financial statements under IFRS and liaise with the auditors throughout the annual statutory audit
- Prepare interim management accounts
- Register with Central Bank of Ireland and prepare and file quarterly FVC/SPV reporting
- Submit the Section 110 filing to the Irish Revenue Commissioners
- Register for corporation tax and VAT
- Prepare and file bimonthly VAT returns
- Assist the tax compliance advisors with filing corporation tax returns
- Prepare iXBRL tagged financial statements for corporation tax return purposes
- Obtain LEI codes and tax codes for other jurisdictions
- Prepare monthly Central Credit Register submissions

## Key contacts – Walkers Professional Services



### Joanna Taylor

Director, Fiduciary Services (Ireland)

Ireland

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Joanna is responsible for overseeing a team who manage the transaction closing process and ongoing transaction obligations of a large portfolio of securitisation SPVs including CLO, CMBS, SRT, receivables and other securitisation transactions. Joanna is an experienced SPV director and previously held senior management positions in Wilmington Trust and Capita IFS. Joanna is also a Chartered Certified Accountant.



### Nicola Byrne

Senior Vice President

Ireland

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Nicola is responsible for leading a team who provide accounting and tax compliance services with a particular focus on implementing IFRS requirements. Nicola also serves as a director on the board of Irish SPVs. Prior to joining WPS, Nicola was an Audit Director in the financial services team in KPMG for a period of 13 years. She has significant experience in the Investment Management industry, with a particular focus on financial reporting requirements. Nicola is a Chartered Accountant.



### Colm Ó Murchadha

Senior Vice President

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Colm has significant experience in the securitisation industry. Colm is mainly focussed on servicing the accounting requirements of European, US and Jersey domiciled CLO transactions as well as holding a portfolio of SPV directorships. Previously Colm was a Senior Financial Account Manager in Intertrust and a senior associate in the Irish office of BNY Mellon, specialising in CLOs. Colm is a Chartered Accountant.



### Anthony Finegan

Senior Vice President

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Anthony leads the company secretarial team in the provision of services to a wide range of Irish regulated and unregulated entities. He has specific expertise in the financial services industry with primary focus on corporate governance and board and shareholder meeting administration for regulated investment funds (UCITS and AIFs) and asset management companies. Anthony is also a Chartered Company Secretary.



### Aisling Clarke

Vice President

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Aisling works on a variety of SPV structures and manages the ongoing transaction needs of a large portfolio of securitisation and aircraft leasing SPVs. Aisling also serves on the board of a number of Irish SPVs. Prior to joining Walkers Professional Services, Aisling was a Vice President and Liquidator in the Cayman office of the Maples Group and she also worked with EY in the Cayman Islands with her primary focus on insolvency and restructuring related advisory services.



### Sean Cleary

Vice President

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Sean is a Chartered Accountant and is a senior manager within Walkers Professional Services, Ireland. Sean manages a team in the provision of accounting, tax and regulatory services to a variety of capital markets and aircraft leasing SPV clients. Sean has a strong knowledge of the SPV industry and acts as a director to a range of SPVs, including CLOs, SRT, CMBS/RMBS and other Securitisation transactions. Sean is a member of the Institute of Chartered Accountants in Ireland.

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High quality people quality people, responsive client-centric approach, understanding of the needs of complex multijurisdictional business transactions."

– Managing Director of one of the largest global asset managers

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Great team - professional, knowledgeable and helpful. always ready to see the business case and come up with a solution to fit."

– CFO of large US and EUR CLO manager

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Integrated service and higher quality, more collaborative service than competitors. have to say very efficient and still amazes me that questions are answered straight away."

– Anonymous

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The team I work with at Walkers are superb – sharp and knowledgeable."

– Director, leading investment management firm

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Great employees across services offered, who are all pleasant to work with and prompt with their deliverables."

– Director, International Bank

## Accolades

Chambers and Partners  
Leading Firm  
– 2025

**Chambers**  
AND PARTNERS

The Legal 500  
Top Tier Firm  
– 2025

**The**  
**LEGAL**  
**500**  
**EMEA**

Finance Dublin  
Deals of the Year  
– 2025

**FINANCE DUBLIN**.com

IFLR 1000  
Top Tier Firm  
– 2024

**IFLR1000**

Best Offshore Fund  
Administration Services  
– 2024

**Creditflux**

## Key contacts – Walkers legal, tax & listings



### Noeleen Ruddy

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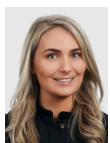
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