

Essential Skills for the Finance Team

Course Agenda



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8:45	Day 1: Registration and Breakfast
9:00	Course assembles and introductory session Andre Lanser, Course Director
9:15	Introduction to fund structuring LP Partnership Fund Structure Matt Dickman & Tom Berry, Debevoise & Plimpton
11:00	Break
11:20	Case study: Legal & Regulatory Issues related to fund structure Pete Parkes & Zach Bonner, Goodwin Law
13:30	Lunch
14:30	Understanding Fund Administration & Reporting Steve Wilson & Andy Whittet, Aztec Group <ul style="list-style-type: none"> • FISH • Fund Reporting • Technology & Fund Administration
16:15	Break
16:30	Investment & Fund Accounting Sharon Yu & Lewis Robin, PwC <p>Key Features of partnership accounting</p> <ul style="list-style-type: none"> • IFRS and private Equity • Investment Valuations
17:30 – 18:30	End of Day 1 – Drinks Reception

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9:00	Day 2: Breakfast and Questions Andre Lanser
9:10	KPMG Case Study on Valuation Guidelines Kavita Rai, KPMG <ul style="list-style-type: none"> • Valuation hot topics • Case study examples
11:00	Break
11:15	Valuations Charlotte Zhao and Dan Osborne, PwC <ul style="list-style-type: none"> • Market update (PitchBook) • Key themes observed in valuations • IPEV: top 10 tips (2022 update) • IPEV: expected 2025 update • FCA review highlights
13:00	Lunch
14:00	How the Structuring of a transaction impacts the taxation of a Fund and Portfolio companies Fraser Johnston and Devan Chhaniyara, Deloitte Structuring the deal – Tax issues George Edmondson and Genevieve Pringle, Deloitte Executive taxation: taxation of carried interest
15:30	Break
15:45	Investment & Fund Taxation Issues (continued) Lindsey Beeman & Kristen Hageman, Deloitte US investor issues Matilda Axbey & Rebecca Stewart, Deloitte <ul style="list-style-type: none"> • VAT issues
17:15	End of Course and Questions