



# GENEVA Gibraltar Funds Seminar Programme

Thursday, 15 June 2006

Four Seasons Hotel des Bergues  
33, Quai des Bergues, 1201 Geneva, Switzerland  
(Tel: +41 (22) 908 70 00; www.fourseasons.com/geneva)

Seminar chaired by James Tipping, Finance Centre Director

14:00 - 14:30 Delegate registration & refreshments

14:30 - 14:50  **Opening address by the Hon. Peter Caruana QC, Chief Minister of Gibraltar**

14:50 - 15:10 **Regulatory framework for Gibraltar-domiciled funds**  
Speaker: Marcus Killick, Financial Services Commissioner

15:10 - 15:30 **Comparing jurisdictions – why Gibraltar?**  
Speaker: Nicola Green, Managing Director  
Helvetic Fund Administration Ltd

15:30 - 15:50 **Niche funds and special products – featuring the new experienced investor funds, including taxation elements**  
Speaker: Daniel Feetham, Partner, Hassans

15:50 - 16:10 **Afternoon break & refreshments**

16:10 - 16:30 **Protected cell companies in respect of funds**  
Speaker: Brendan Murphy, Consultant  
Triay Stagnetto Neish

16:30 - 16:50 **Case study 1**  
Speaker: Francesca de la Chica, Managing Director  
Global Fund Administration Ltd

16:50 - 17:10 **Case study 2**  
Speaker: Joanne Sene, Manager  
Armor Portfolio Management Ltd

17:10 - 17:30 **Q & A and closing remarks**



**James Tipping** is Gibraltar's Finance Centre Director, a position he has occupied since September 1999. He is responsible for strategic planning including input into the Government's response to the various international initiatives, product development, liaison with the private sector and the regulator on behalf of Government, and the marketing and promotion of Gibraltar's financial services sector. James previously worked for 14 years in international investment banking in London, New York and Latin America. He commenced his career at Samuel Montagu, later becoming a Director of the Global Emerging Markets Division at West Merchant, the investment-banking arm of WestDeutsche LandesBank.



**Marcus Killick** is Chairman and Commissioner of the Financial Services Commission, Gibraltar's independent regulator. From 1998 to 2003 he was a Director of the International Regulatory Services Team of KPMG, based in the UK. He has also previously held positions as Deputy Chief Executive of the Isle of Man Financial Supervision Commission, and Head of Banking, Trusts and Investment Services at the Cayman Islands Monetary Authority. Marcus is an English barrister by training and also a member of the New York State Bar.



**Nicola Green** is a member of the Institute of Chartered Accountants of England and Wales and Managing Director of Helvetic Fund Administration Ltd, the first licensed fund administration company in Gibraltar. Helvetic Fund Administration Ltd has extensive experience in providing a full range of fund administration services to sophisticated hedge fund structures and investment vehicles. After qualifying in England, Nicola worked in the Cayman Islands, inter alia, as Financial Controller of a Swiss Private Bank. Nicola is an expert fund accountant and has a wealth of knowledge of the funds industry.



**Daniel Feetham** is an English-trained barrister, having practised at the Independent Bar from 1993 to 1999. He is a Partner at Hassans, specialising in public law, financial services and banking litigation. Daniel has developed a successful niche practice in funds and served as Chairman of the Working Group on Fund Legislation Reform, which advised the Government of Gibraltar on the introduction of the Experienced Investor Funds regime. He has set up numerous fund structures and regularly acts for fund administrators in Gibraltar and internationally.



**Brendan Murphy** is a Consultant at Triay Stagnetto Neish and a former Managing Partner in the Gibraltar office of Denton Wilde Sapte. His areas of practice include banking, corporate, real estate, trust and commercial law. He also deals with structuring international financing transactions, gaming operations licensing, regulatory issues and funds. Brendan started his legal career with Deane & Partners (now Ronan Daly Jermyn) in Ireland in 1988, moving to F.F. Dempsey & Co in Turks & Caicos in 1991, and to the Gibraltar office of Fox & Gibbons (just prior to the merger with Denton Hall) in 1997.



**Francesca De La Chica** is Managing Director of Global Fund Administration Limited. Francesca has developed a substantial career in financial services, providing varied advice in relation to taxation and consultancy issues. Prior to joining Global, she was a partner at Grant Thornton in Gibraltar, having previously been Financial Controller at Norwich Union, Gibraltar, and Tax Manager at Deloitte & Touche. A Fellow of the Association of Chartered Certified Accountants since 2001, she sits on the Board of a number of private funds, and is on the Executive Committee of the Gibraltar Society of Chartered and Certified Accountancy Bodies.



**Joanne Sene** is Manager at Gibraltar-based Armor Portfolio Management Ltd, which provides investment management services and advice to private clients. Joanne joined Armor in 2003, after working in the asset management industry in London for six years. She began her career at the international equities desk of Henderson Global Investors and later moved into the fixed-income arena during her time as a Business Analyst with Morley Fund Management. In Gibraltar, Joanne has extended her experience to the private client industry, managing client accounts and supervising all operations, and is a Director and Fund Manager of an Experienced Investor Fund.