

**Are you preparing for the AIFMD?** Join Ipes and a panel of practical experts to discuss the learning points from those who have already implemented the Directive.

This interactive question & answer session will follow the application and implementation process including:

- **Scope:**
  - What is an AIF?
  - Which entity is the AIFM?
  - Opt-in pros & cons
- **Consequences for the Manager:**
  - Regulatory Capital
  - Policies & Procedures
  - Valuation Independence
- **Depository Options:**
  - Custodian Banks & Independents
  - Asset Verification
  - Light Touch or Gold Plated?
- **Application Process:**
  - Completion guidance
  - Timescales

## Event details

**Date:** 19 September 2013

**Time:** 16:00 Registration and networking  
16:30 Seminar begins  
17:30-18:30 Networking drinks

**Location:** The Connaught, Carlos Place,  
Mayfair, London W1K 2AL

**RSVP:** Candice McGeoch

## Our panel have hands-on experience covering each stage in the process and include:



**Patricia Volhard**  
Partner  
P+P Pollath +  
Partners

Patricia is a partner in P+P's fund formation team. She specialises in structuring investment funds. She advises in particular on any EU and German regulatory issues to be considered when setting up and marketing a fund in Europe.

Patricia co-chairs the tax and legal committee of the European Venture Capital Association (EVCA) and chairs the EVCA sub-group on AIFMD.

She is regularly listed among the leading lawyers in the field of fund formation and fund-related regulatory issues (Chambers, International Who is Who Legal Private Funds, European Legal 500, Juve) and she regularly speaks at international and German seminars and conferences on fund structuring and regulatory topics.



**Tim Lewis**  
Partner  
Travers Smith

Tim Lewis is a partner in Travers Smith's Financial Services and Markets Department. He specialises in financial services law and regulation. His clients include private equity houses, hedge funds and debt funds. He advises on establishing and acquiring financial services businesses, compliance with regulatory requirements (including regulatory capital), dealings with regulators, documenting and launching products.

Tim is a member of the EVCA AIFMD technical working group, which meets weekly to respond to the latest developments on the AIFMD. Tim has led or contributed to submissions by EVCA and BVCA on the AIFM Directive since 2009.



**Oliver Morris**  
Senior Manager  
KPMG

Oli is a qualified Chartered Accountant and a Senior manager at KPMG focusing on the private equity sector.

Oli recently completed a two year secondment to the British Private Equity and Venture Capital Association (BVCA) as Technical Director.

Oli was responsible for the provision of technical support to the BVCA and its members on all matters affecting the PE & VC industry, ranging from regulatory proposals and consultations to legislative and taxation matters.

A key element of this role included drafting industry responses to the AIFMD, MiFiD, FATCA, Solvency II and EIOPA consultations, working with the EU Commission, ESMA, the FSA and HM Treasury.



**Tim Andrews**  
Director of  
Development  
Ipes

Tim joined Ipes in 2007 as Head of Development and Technology with a mandate to differentiate Ipes through the use of technology. Tim was subsequently promoted to his current role and appointed to the Guernsey Board in November 2011 in recognition of the central role technology plays in Ipes' continued growth and development.

Prior to joining Ipes Tim spent three years at Maurant (now part of State Street) where he was responsible for the selection and implementation of their global accounting system. During this time, he qualified as a PRINCE2 Practitioner.

Tim qualified as an FCMA in 2005, whilst working for a leading confectioner as a Financial Analyst. He gained an MA(Oxon) in Economics and Management in 2001.