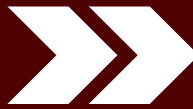


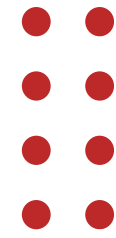
ONE & C.R.E.W. Alliance: Your Trusted Partner in Luxembourg



“ A dedicated solution, precisiontailored to the complex operational needs of Alternative Funds and Family Offices.”



About us.



The **ONE & C.R.E.W.** Alliance: Your Trusted Partner in Luxembourg

With over 15 years of experience supporting companies and investment structures, ONE & C.R.E.W. are joining forces to offer a single, streamlined interface. This integration brings together our proven track record and new expertise from the Big Four and leading fund providers, reinforcing our rigor, compliance, and operational agility.



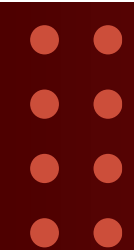
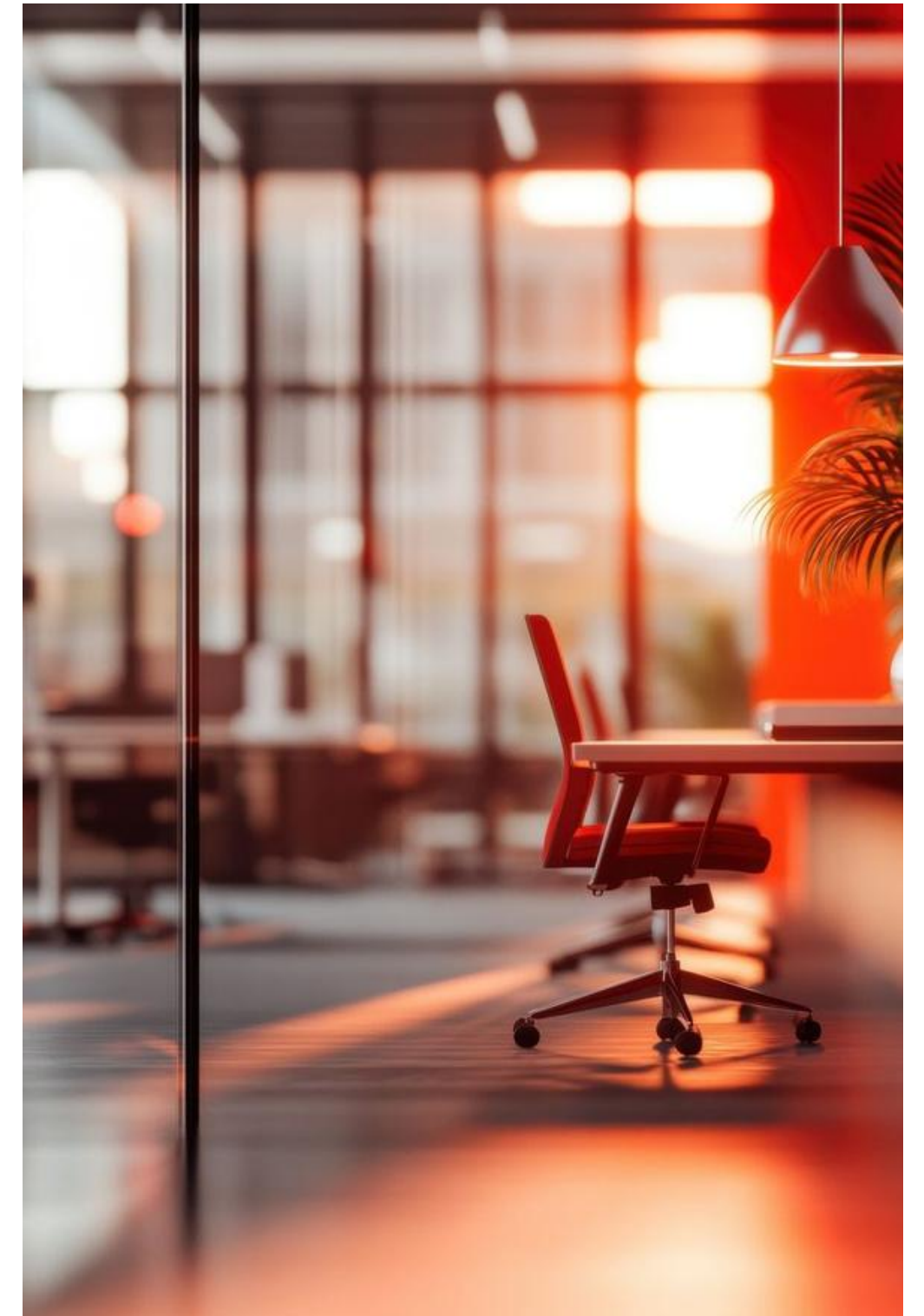
Linking our Strengths & Values for a Joint Success

Welcome to « ONE & C.R.E.W. » your unified gateway to seamless fiduciary and operational services.

In an environment where legal, tax, and regulatory frameworks continue to grow in complexity, managing investments requires a trusted partner able to coordinate the operational and financial aspects of a structure with precision and reliability.

By aligning the specialized strengths of ONE & C.R.E.W., we provide independent chartered accounting and fiduciary support to family offices, private investors, and emerging fund managers operating investment structures in Luxembourg.

From implementation and day-to-day administration to financial reporting and governance support, our joint approach ensures consistency throughout the investment lifecycle. We deliver the rigor, transparency, and dependability that sophisticated investors expect in Luxembourg—helping transform operational complexity into a clear and well-managed framework for success.



We offer a Comprehensive Solution

ACCOUNTING

- Bookkeeping
- Analytical accounting
- Gaap-to-Gaap conversions
- Review of internal accounting
- Financial statement preparation
- Preparation of interim financial information
- BCL reporting

TAX

- Coordination for sophisticated Tax Advisory and Transfer Pricing
- Coordination of international tax advisory
- VAT compliance
- Direct tax returns
- Withholding tax returns
- Subscription tax returns
- Specific direct, indirect, and personal tax requests
- FATCA reports

DOMICILIATION, TRANSACTIONAL AND DAILY MANAGEMENT

- Registered office
- Daily management of corporate affairs (amongst other: mailing, payments, liaising with third-parties, administrations)
- Management of e-mail addresses

DIRECTORSHIP

- Substance of companies ensured via personal mandates as director or manager.

PAYROLL

- Monthly payslips
- Annual remuneration certificate
- Employee entry formalities
- Employee departure formalities
- Registration/deregistration of companies with social securities
- Packages optimisation
- Specific payroll requests

CORPORATE SECRETARIAT

- Company incorporation
- Company extraordinary decisions
- Liquidation/dissolution
- Company sale
- Board and General Meeting preparation
- Business license requests
- Other license requests



Technology-Enabled Fiduciary Services

Leveraging Odoo & Silverfin

At ONE & C.R.E.W. Luxembourg, we provide our clients with access to **Odoo** & **Silverfin**, leading digital software's for accounting and document management, including the preparation of Financial reports (e.g. management accounts) and Corporate Secretarial.

This powerful yet intuitive combination of tools ensures that you're accounting, and central administration are efficient, secure, and fully compliant with Luxembourg standards.

It allows you to **monitor the status and progress** of each task.

<https://crew-luxembourg.odoo.com/technology-enabled-fiduciary-services>

The Odoo logo is displayed in white lowercase letters on a purple background. The letters are rounded and have a slight shadow effect.The Silverfin logo consists of a stylized 'S' icon on the left, composed of two overlapping circles in shades of teal and dark blue. To the right of the icon, the word 'silverfin' is written in a bold, dark blue, lowercase sans-serif font.

Who we are:

A multi-skilled management team from ONE & C.R.E.W., supported by a solid workforce and 15 years of shared expertise in the Luxembourg fiduciary and investment landscape.

A DYNAMIC CORE MANAGEMENT TEAM

ACCOUNTING PRACTICE

-Two former PwC and Oaktree Partners with more than 12 years combined experience.

-One senior Partner with 25 years of experience in Luxembourg.

-Governing a wide range of technical aspects

-Ability to connect with Foreign Accounting Teams as we are fluent in English, German, Portuguese, Italian and French.

TAX, LEGAL AND REGULATORY

-Solid relationship with tax and legal advisors, we coordinate excellently on international structuring and cross-border transactions.

-Strong knowledge of the alternative investment fund industry, including Private Equity, Credit, Real Estate.

Our family offices also benefit from Private Wealth structuring including Estate Planning.

COMPLIANCE, TRANSACTIONAL SUPPORT, GOVERNANCE

-Collaboration with with compliance leaders in Luxembourg

-Extensive experience in all the daily services required to administer companies with the highest care in our duties.

-Privileged relationship with a notary firm to facilitate and expedite corporate administration

SOLID ALLIANCES WITH OUTSTANDING PARTNERS TO REASSURE OUR CLIENTS

SPONSORED BY A REPUTABLE FAMILY OFFICE & INVESTMENT FUND

-Multi countries covered.

-Sponsored by a renowned French family

-Close relationship to special situations & real estate funds

BACKED-UP WITH A STRONG WORKFORCE

-Access to an administrative center located in Oran.

-14 people as of date.

-Very low turnover.

-Empowered and knowledgeable team, agile and able to adapt to every client needs.



Our Professional Biographies

Patrice Gallasin

Founder & Partner ONE – Expert-Comptable
Alternative Investments & Family Offices



Patrice Gallasin is a seasoned professional in the domiciliation and fiduciary sector with over two decades of experience, particularly in managing complex structures such as private equity and real estate funds.

He holds a Master in Law specializing in tax and corporate law from the University of Reims, as well as an MBA from Groupe ESC Reims in France, providing a strong legal and financial foundation for his career.

Patrice began his career in Luxembourg at Benelux Trust (Luxembourg) S.à r.l., where he served as Legal Counsel and Head of the Accounting Department from 2001 to 2007, advising on legal and tax matters and holding directorship roles in several companies. He later joined P.A.L. Services (Luxembourg) S.à r.l., where he was Manager and Head of the Accounting Department from 2007 to 2009, overseeing corporate services for international clients and managing legal and accounting restructurings of company groups.

Since 2009, Patrice has been Managing Director at ONE Luxembourg S.A. & One Dom S.à r.l. where he provides fiduciary and compliance services, supports the implementation and restructuring of international company structures, and continues to serve as director in several Luxembourg companies.

During his time as a chartered accountant, Patrice mentored the launch of several accounting firms, including ONE Luxembourg, Lemon Three Services, The BOARD Luxembourg, and CREW Luxembourg.

Patrice is a registered member of the Ordre des Experts-Comptables (OEC) in Luxembourg and is a native French speaker; Patrice is also fluent in English and Italian.

François Ball

Founder & Partner CREW – Expert-Comptable
Alternative Investments | Private Wealth &
Family Offices



François Ball is a finance professional and entrepreneur with expertise in accounting, financial reporting, and international investment structuring.

He holds a Bachelor's degree in French-German Business Management from CCI Campus Alsace, followed by a Master degree in finance at SRH University Berlin, Tongji University in Shanghai and OMNES Education Paris. He later continued his studies at the University of Luxembourg to become a chartered accountant (OEC).

François began his career at PwC Luxembourg, where he progressed from Associate to Senior Auditor, specializing in private equity structures including RAIFFs and other non-regulated investment vehicles. He worked closely with major German clients and private equity firms, gaining strong expertise in the investment fund industry and complex financial instruments.

He later joined Oaktree Capital Management as Financial Controller and Manager, overseeing the financial and tax reporting of numerous Special Purpose Vehicles (SPVs) across multiple asset classes.

In parallel, he demonstrated entrepreneurial leadership by building and developing an office in Oran from the ground up, where he continues to lead operations with a hands-on approach.

François is a registered member of the Ordre des Experts-Comptables (OEC) in Luxembourg and is fluent in French, English, and German, working with clients across investment, financial services, and sports sectors.

Our Professional Biographies

Mihaela Uscatu

Senior Accounting Manager
Family Offices, Corporate Groups and Private
clients in Luxembourg



Mihaela Uscatu is an experienced accounting professional with over 10 years of expertise in financial accounting, tax compliance, and client portfolio management in Luxembourg.

She specializes in the end-to-end management of accounting processes, including bookkeeping, preparation and filing of annual accounts (ECDF and LBR), VAT returns, and tax declarations for both corporate entities and individuals. Her strong technical background enables her to ensure accuracy, regulatory compliance, and efficiency across financial operations.

Currently serving as a Senior Accountant at ONE Luxembourg S.A., Mihaela manages a diverse client portfolio, oversees daily accounting activities, prepares financial statements, and handles regulatory and tax filings. She maintains direct communication with clients and contributes to the development of junior accountants through training and mentorship.

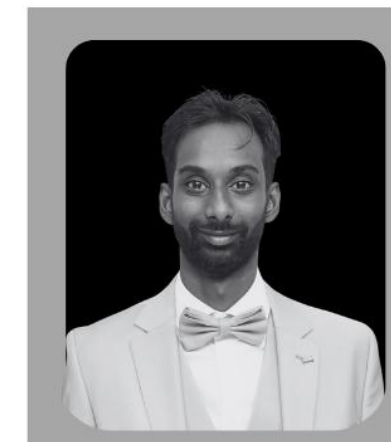
Earlier in her career, she gained valuable experience in both accounting and administrative roles, strengthening her organizational skills, attention to detail, and commitment to high-quality client service.

Mihaela holds a qualification in accounting and business management and has completed additional training in VAT, payroll accounting, and Luxembourgish language.

She is fluent in Portuguese (native), French (advanced), and English (professional working proficiency), enabling her to work effectively in international and multicultural environments.

Thierry-Vimal Ravindirane

Senior Accounting Manager
Audit, Alternative investments and Real Estate
Structures



Thierry-Vimal is a finance professional with strong expertise in accounting, audit, financial reporting and investment structuring.

He holds a Bachelor's degree in Business Administration from the Law School of Strasbourg, as well as a Master's degree in Financial and Operational Audit from EM Business School in Strasbourg.

He began his career as an auditor at PwC Luxembourg, where he gained broad experience across Private Equity, Real Estate, Securitization, and operational companies.

He later joined Oaktree Capital Management as a Financial Controller, overseeing a portfolio of Luxembourg-based SPVs. In this role, he developed extensive expertise in Private Equity, Real Estate, debt structures, and trading entities. During this time, Thierry-Vimal was responsible for end-to-end financial management, including accounting, cash management, and all related operational and reporting activities for his portfolio.

He is fluent in French, German, English, and Tamil, enabling him to operate effectively in international and multicultural environments.

Selected client engagements

Client Reference: Ultra-High-Net-Worth Individual

Client Profile: A global investor holding majority stakes in 76 companies, with a strategic focus on the German market and diversified investments which administration has been maintained for over 10 years.

The Solution: A dedicated team of senior accountants and corporate advisors all being German speaking with deep expertise in multi-jurisdictional holdings, ensuring accurate accounting, tax efficiency, and compliance with German and EU regulations.

Comprehensive oversight of financial flows, and operational Scope of Expertise: reporting across a complex portfolio of majority-owned companies, but also sometimes joint-ventures.

Investment Vehicles: Administration and accounting oversight of an extensive network of holding and operational entities, optimized for tax efficiency and regulatory compliance.

Our Impact:

“Delivering precision, governance, and strategic insight for complex multi-company structures, enabling the client to focus on growth and value creation.”

Client reference: UK Private Equity Fund

Client Profile: A UK-based mid-sized special situations fund utilizing complex financial instruments.

The Solution: A team of senior accountants with in-depth knowledge of convertible loans and financial provisions, ensuring accurate accounting and regulatory compliance.

Scope of Expertise: Full understanding of financial flows and investments executed across Europe.

Investment Vehicles: Administration and accounting oversight of a portfolio of 14 entities administered as MasterLuxCo/LuxCo structures.

Domiciliation and Directorship: Management of corporate domiciliation and provision of professional directorship services to support regulatory substance requirements.

Operational Excellence: Handling payment processing and ensuring efficient financial operations.

Our Impact:

“Delivering quality, accuracy, and efficiency in the reporting of complex SPV structures.”

Client reference: Integrated Family Office Support

Client Profile: A prominent French family with a multi-jurisdictional portfolio.

The Solution: A 360° Administrative & Strategic Ecosystem

Cross-Border Real Estate: Full oversight of holdings in Luxembourg & France.

Investment Vehicles: Administration of SPVs for active trading via private banks.

Relocation & Substance: Management of corporate domiciliation and professional Directorship services.

Operational Excellence: handling of employment contracts and complex payroll services.

Our Impact:

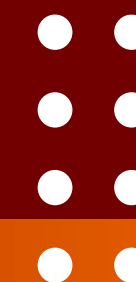
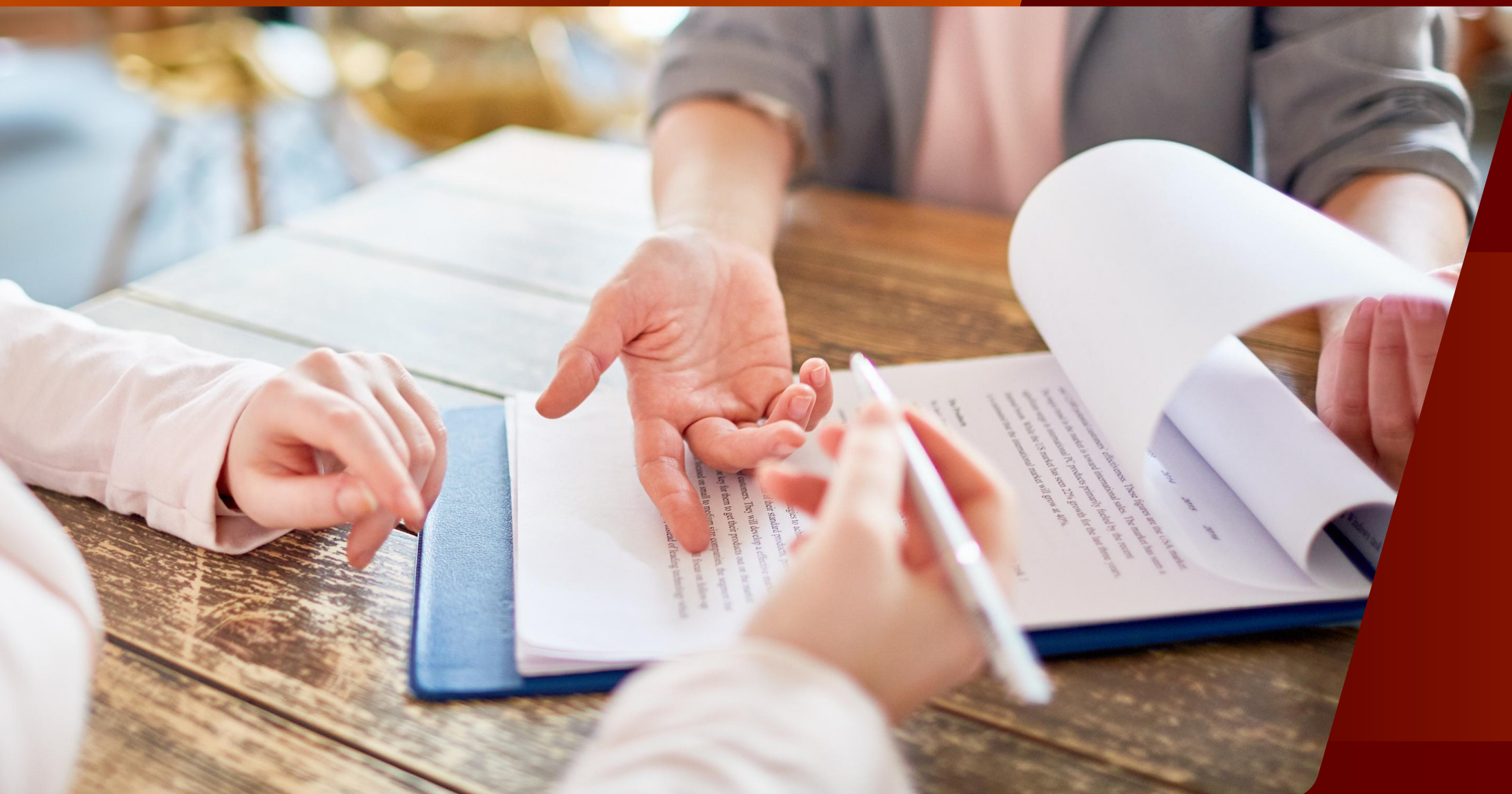
"Transforming cross-border complexity into a streamlined, institutional-grade family office."

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Let's Collaborate



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