

# Loan Agency Services



The banking crisis of 2008 triggered substantial growth in demand for the provision of independent loan agency services to a wide range of lenders in the private debt market. Trident Trust provides these services to fund structures and other types of investment lending vehicles.

## Resources

Trident adopts a director-led approach in maintaining a highly professional service supported by a team of experienced professionals who are familiar with the LMA/LSTA loan documentation. We ensure a seamless process from inception, through onboarding, managing the life cycle of the loan and redemption.

## Asset classes

- Real estate transactions
- Direct lending
- Mergers and acquisitions
- Shipping
- Project finance
- Commercial and retail sector

## End-to-End Servicing

- All services are integrated with Trident's wider offerings, providing a seamless end-to-end service to all our clients
- No duplication of works
- Cost effective
- Increased efficiency and accuracy of results

## Facility Agent

- Calculating and distributing the rate setting notifications
- Responding to queries from borrower and lenders
- Running waterfall of payments on each interest payment date
- Preparing and executing cash payments
- Distributing payment confirmations to each lender
- Collection of financial covenant testing results and other reports from borrowers

## Security Agent/Trustee

- Provision of an independent security agent/trustee to act in accordance with the terms of the loan agreement
- Holding security for the benefit of the lenders
- Review or release of existing securities when required during amendments
- Maintenance of a Security Register, and storage of share certificates (if required)
- If instructed by the lending parties, enforce the designated security in accordance with the terms of the security agreements

## Contact Us



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## Find Out More

Visit [www.tridenttrust.com](http://www.tridenttrust.com) to discover how our global reach, experienced professional personnel, tailored services and extensive network of best-in-class institutional partners can make a difference to your business.

## Global Presence

- Atlanta
- Bahamas
- Barbados
- British Virgin Islands
- Canada
- Cayman Islands
- Cyprus
- Dubai
- Guernsey
- Hong Kong
- Isle of Man
- Jersey
- London
- Luxembourg
- Malta
- Mauritius
- Miami
- Nevis
- New York
- New Zealand
- Panama
- Seychelles
- Singapore
- South Dakota
- Switzerland
- US Virgin Islands



## Key Statistics

20+  
Jurisdictions

10+  
Fund  
domiciles

\$40bn  
Assets under  
administration

1978  
First office  
opened

500+  
Funds

40+  
Languages  
spoken