

# 2024: Private Equity & Venture Capital Webinars: Get a Step Ahead



Featuring experts in UK regulatory compliance, fund operations and accounting.

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# Full 2024 Programme




17<sup>th</sup> April / 12PM

Compliance

## Compliance Basics for PE/VC Firms

 Book Free →  →

 Mike Booth

 Charlene Fletcher

24<sup>th</sup> April / 12PM


Finance

## Finance Function Structuring

 Book Free →  →

 Will Roxburgh

 Mike Booth

 Shahbaz Khan

1<sup>st</sup> May / 12PM

Operations

## Day in the Life of a COO

 Book Free →  →

 Will Roxburgh

 Mike Booth

15<sup>th</sup> May / 12PM

Compliance

## Financial Crime Regulation

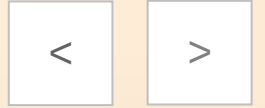
 Book Free →  →

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# Full 2024 Programme



22<sup>nd</sup> May / 12PM


Finance

## LP Reporting

 Book Free →  →

 Will Roxburgh

 Mike Booth


 Shahbaz Khan

5<sup>th</sup> June / 12PM

Operations

## Setting Up Your First VC Fund

 Book Free →  →

 Will Roxburgh

 Mike Booth

Legal Partner

19<sup>th</sup> June / 12PM

Compliance

## Introducing to Marketing Compliance

 Book Free →  →

 Mike Booth

 Charlene Fletcher

26<sup>th</sup> June / 12PM

Operations

## Investor Closing Process

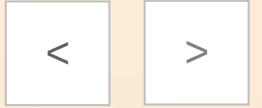
 Book Free →  →

 Will Roxburgh

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Legal Partner

# Full 2024 Programme



3<sup>rd</sup> July / 12PM

Finance

## Fund Accounting

 Book Free →  →

 Will Roxburgh

 Mike Booth

18<sup>th</sup> Sept / 12PM

Operations

## Investor Closing Process

 Book Free →  →

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25<sup>th</sup> Sept / 12PM

Compliance

## Compliance Basics for PE/VC Firms

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9<sup>th</sup> Oct / 12PM

Finance

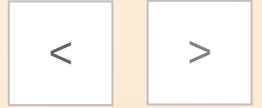
## Fund Accounting

 Book Free →  →

 Will Roxburgh

 Mike Booth

# Full 2024 Programme



16<sup>th</sup> Oct / 12PM

Operation

## Setting Up Your First VC Fund

 Book Free →  →

 Will Roxburgh

 Mike Booth

Legal Partner

6<sup>th</sup> Nov / 12PM

Compliance

## Financial Crime Regulation

 Book Free →  →

 Mike Booth

 Charlene Fletcher


 Max Cunningham

20<sup>th</sup> Nov / 12PM


Finance

## Financial Function Structuring

 Book Free →  →

 Will Roxburgh

 Mike Booth

 Shahbaz Khan

27<sup>th</sup> Nov / 12PM

Operation

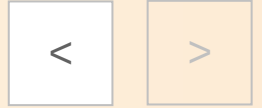
## Day in the Life of a COO

 Book Free →  →

 Will Roxburgh

 Mike Booth

# Full 2024 Programme



4<sup>th</sup> Dec / 12PM

Compliance

## Introducing to Marketing Compliance

 Book Free →  →



Mike Booth



Charlene Fletcher

11<sup>th</sup> Dec / 12PM

Finance

## LP Reporting

 Book Free →  →



Will Roxburgh



Mike Booth



Shahbaz Khan



# Compliance Webinars

## Compliance Basics for PE and VC

Several Dates Available



Mike Booth



Charlene Fletcher

## Financial Crime Regulation

Several Dates Available



Mike Booth



Charlene Fletcher



Max Cunningham

## Introduction to Marketing Compliance

Several Dates Available



Mike Booth



Charlene Fletcher

Legal Partner

COMPLIANCE

# Compliance Basics for PE and VC

SECURE YOUR PLACE:

17<sup>th</sup> April / 12PM

 [Book Free →](#)

25<sup>th</sup> September / 12PM

 [Book Free →](#)

## Outline

An illuminating webinar tailored to offer a holistic overview on the rules applicable to Private Equity (PE) and Venture Capital (VC) firms operating in the United Kingdom.

Khepri serves dozens of VC and PE firms. With our insight into their real experiences and priorities, we conduct a full overview of the regulatory landscape before unpacking specific compliance topics, such as:

1. FCA rules and the risks for VC and PE firms in 2024
2. FCA's attitudes and regulatory priorities
3. The regulatory perspective on key legal documents, like partnership agreements.
4. Actionable strategies PE / VC firms can use to streamline compliance.

## Expert Speakers



**Mike Booth**

Managing Partner, Head of Regulatory Solutions



**Charlene Fletcher**

Partner, Head of Regulatory Consulting Service Line



COMPLIANCE

# Financial Crime Regulation

SECURE YOUR PLACE:

15<sup>th</sup> May / 12PM

 [Book Free →](#)

6<sup>th</sup> November / 12PM

 [Book Free →](#)

## Outline

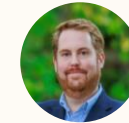
Navigating anti-money laundering (AML) regulations has never been more essential for financial services businesses.

In this webinar, we will use our experience in supporting a range of financial services clients to lay out:

1. The full range of applicable regulatory obligations
2. Strategies to mitigate risks with your AML operations.

This dynamic session begins by unravelling the complex landscape of AML regulations, providing a comprehensive overview of the regulatory frameworks and directives applicable to UK financial services businesses. Whether you're a compliance officer, risk manager, or a stakeholder involved in the operational aspects of your business, this webinar will prove useful.

## Expert Speakers



**Mike Booth**

Managing Partner, Head of Regulatory Solutions



**Charlene Fletcher**

Partner, Head of Regulatory Consulting Service Line



**Max Cunningham**

Associate, AML

COMPLIANCE

# Introduction to Marketing Compliance

SECURE YOUR PLACE:

19<sup>th</sup> June / 12PM

 [Book Free →](#)

4<sup>th</sup> December / 12PM

 [Book Free →](#)

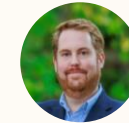
## Outline

We have extensive experience assisting firms construct effective and FCA-compliant marketing strategies. In this webinar, we delve into the essential requirements and regulations governing advertising and promotion, equipping firms with the tools to navigate marketing compliance effectively.

Our expert speakers will cover a range of topics, including FCA regulatory requirements for marketing materials, disclaimers, and guidelines for investor communication.

Through practical insights and real-world examples, you'll gain a comprehensive understanding of how to ensure your marketing efforts align with regulatory expectations. Whether you're a marketing professional, compliance officer, or a stakeholder involved in promotional activities, this webinar is essential for staying ahead of the curve.

## Expert Speakers



**Mike Booth**

Managing Partner, Head of Regulatory Solutions



**Charlene Fletcher**

Partner, Head of Regulatory Consulting Service Line

**Legal Partner**



# Operations

## Day in the Life of a COO

Several Dates Available



Will Roxburgh



Mike Booth

## Investor Closing Process

Several Dates Available



Will Roxburgh



Mike Booth

Legal Partner

## Setting up Your First VC Fund

Several Dates Available



Will Roxburgh



Mike Booth

Legal Partner

FUND MANAGEMENT

# Day in the Life of a COO

SECURE YOUR PLACE:

1<sup>st</sup> May / 12PM

 [Book Free →](#)

27<sup>th</sup> November / 12PM

 [Book Free →](#)

## Outline

Chief Operating Officers (COOs) are transcending in the world of financial services. At large institutions, the COO is widely regarded as the “Number 2” in the Boardroom, as banks and large funds seek out – and pay – top operations talent as such. In smaller firms, the COO is the glue of the company, matching back-office operations, processes and regulatory obligations with the commercial necessities and vision of the business.

Khepri works with COOs across the breadth of the financial services industry. In this webinar, we will focus on the dynamic world of COOs within a PE / VC firm with our exclusive webinar. Gain unique insights into the daily life of a COO as we explore their typical responsibilities and the challenges they face, from operational management to investor relations and risk management.

## Expert Speakers



**Mike Booth**

Managing Partner, Head of Regulatory Solutions



**Will Roxburgh**

Managing Partner, Head of Fund Management

FUND MANAGEMENT

# Investor Closing Process

SECURE YOUR PLACE:

26<sup>th</sup> June / 12PM

 [Book Free →](#)

18<sup>th</sup> September / 12PM

 [Book Free →](#)

## Outline

Great fund teams know the closing process in and out. Our webinar on the Investor Closing Process, you will understand all the documentational requirements to close an investment.

With special guest experts from our legal partners, and our expert knowledge on regulatory compliance and fund management solutions, we will dig into term sheets, subscription agreements and other legal documentation, regulatory compliance requirements.

We will also consider the importance of investor communications, including a step-by-step guide on what investors need to know and insights into industry best practice.

## Expert Speakers



**Mike Booth**

Managing Partner, Head of Regulatory Solutions



**Will Roxburgh**

Managing Partner, Head of Fund Management

**Legal Partner**

FUND MANAGEMENT

# Setting up Your First VC Fund

SECURE YOUR PLACE:

5<sup>th</sup> June / 12PM

 [Book Free →](#)

16<sup>th</sup> October / 12PM

 [Book Free →](#)

## Outline

It's an exciting time when the establishment of your own VC fund is on the horizon. Across our business lines, we have had the privilege to support several, aspiring VC fund managers go from vision to first close with their new VC funds.

In this webinar, we take a plain English, step-by-step approach on all the considerations aspiring fund managers need to set up their first VC fund. The considerations cover practicalities, legal, regulatory compliance, financial and operational spheres.

We will go into the details of regulatory requirements that affect the foundation and structuring of funds, the structures available to VC funds, fundraising strategies that we see from our clients, staffing and operations.

We will be joined by lawyers from one of our partner firms, covering the many legal aspects of fund launch.

## Expert Speakers



**Mike Booth**

Managing Partner, Head of Regulatory Solutions



**Will Roxburgh**

Managing Partner, Head of Fund Management

**Legal Partner**



# Finance

## Finance Function Structuring

Several Dates Available



Will Roxburgh



Mike Booth



Shahbaz Khan

## Fund Accounting

Several Dates Available



Will Roxburgh



Mike Booth

## LP Reporting

Several Dates Available



Will Roxburgh



Mike Booth



Shahbaz Khan

FINANCE AND OPERATIONS

# Finance Function Structuring

SECURE YOUR PLACE:

24<sup>th</sup> April / 12PM

 [Book Free →](#)

20<sup>th</sup> November / 12PM

 [Book Free →](#)

## Outline

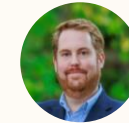
The finance function at PE and VC firms is evolving, with financial teams facing new obligations and challenges.

In our webinar focussed purely on the finance teams of PE and VC firms, we will cover the full key roles and responsibilities within PE and VC firms.

In the webinar, we will look at different team structures, best practices and organisational tools.

Our team is at the cutting edge of financial management. In the webinar, we will also look at the technological tools that top financial teams deploy.

## Expert Speakers



**Mike Booth**

Managing Partner, Head of Regulatory Solutions



**Will Roxburgh**

Managing Partner, Head of Fund Management



**Shahbaz Khan**

Alternative Investment Fund Manager



FINANCE AND OPERATIONS

# Fund Accounting

SECURE YOUR PLACE:

3<sup>rd</sup> July / 12PM

 [Book Free →](#)

9<sup>th</sup> October / 12PM

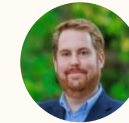
 [Book Free →](#)

## Outline

The challenges faced by fund accountants evolves at pace at a time where funds' numbers have never been more scrutinised. Last year, the FCA announced a full deep dive into the valuation methodologies of private markets, to name just one example of the pressure ramping up on accounting teams.

In this webinar, we will cover a wide spread of bases on fund accounting principles. We will focus specifically on fair value accounting and compliance with accounting standards. We will take a particular close look at how these standards relate to PE / VC funds.

## Expert Speakers



**Mike Booth**

Managing Partner, Head of Regulatory Solutions



**Will Roxburgh**

Managing Partner, Head of Fund Management

FINANCE AND OPERATIONS

# LP Reporting

SECURE YOUR PLACE:

22<sup>nd</sup> May / 12PM

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11<sup>th</sup> December / 12PM

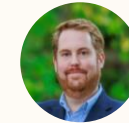
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## Outline

LPs' expectations continue to rise as the cost of money increases. In this webinar, we will harness our experience working with top-tier funds on addressing common queries from LPs. We will focus in particular on the private equity and venture capital funds.

We will cover performance metrics techniques, returns, reporting standards and common LP queries. We will also investigate key performance indicators, what LPs expect and best practices in presenting results.

## Expert Speakers



**Mike Booth**

Managing Partner, Head of Regulatory Solutions



**Will Roxburgh**

Managing Partner, Head of Fund Management



**Shahbaz Khan**

Alternative Investment Fund Manager