

Fund Formation & Legal Structuring: A Comprehensive Course

Law and Contract Management
London (UK)
14 - 25 Jul 2025

UK Training

PARTNER

A close-up photograph of chess pieces on a checkered board. In the foreground, a large, ornate gold king piece stands prominently. To its left, a smaller silver pawn is visible. Further back, another silver pawn is positioned. The background features concentric circles, creating a sense of depth and focus on the king piece.

Fund Formation & Legal Structuring: A Comprehensive Course

Ref: 321781_146599 **Date:** 14 - 25 Jul 2025 **Location:** London (UK) **Fees:** 7400 **Euro**

Course Description

This intensive 10-day course provides a comprehensive overview of fund formation and legal structuring for private investment funds. Participants will gain in-depth knowledge of regulatory frameworks, fund structuring techniques, and key legal documents. The course covers various fund types, capital raising processes, and essential legal considerations for fund managers and investors.

Learning Objectives

- Understand the legal and regulatory landscape for private investment funds
- Master the process of structuring different types of investment funds
- Develop proficiency in drafting and analyzing key fund documents
- Navigate complex legal and tax considerations in fund formation
- Gain practical skills in fund governance and investor relations

Course Modules

Day 1: Introduction to Private Investment Funds

- Overview of private equity, venture capital, and hedge funds
- Regulatory framework for private funds
- Key players in the fund ecosystem
- Fund structures and jurisdictions

Day 2: Fund Formation Process

- Steps in launching a private fund
- Choosing the right legal entity
- Regulatory filings and registrations
- Timeline and budget considerations

Day 3: Fund Structuring Techniques

- Limited partnerships and other legal structures
- Onshore vs. offshore fund considerations
- Master-feeder and parallel fund structures
- Tax-efficient structuring strategies

Day 4: Key Legal Documents I

A graphic of a chessboard with several chess pieces (king, queen, rook, knight, and pawns) in gold and silver. The text 'UK Training PARTNER' is overlaid on the board.

UK Training
PARTNER

- Private placement memorandums PPMs
- Limited partnership agreements LPAs
- Subscription agreements
- Side letters

Day 5: Key Legal Documents II

- Investment management agreements
- Advisory agreements
- Service provider agreements
- Confidentiality and non-disclosure agreements

Day 6: Capital Raising and Investor Relations

- Marketing regulations and restrictions
- Investor due diligence processes
- Negotiating with institutional investors
- Ongoing investor reporting requirements

Day 7: Fund Terms and Economics

- Management fees and carried interest structures
- Waterfall calculations and clawbacks
- Expense allocations and fee offsets
- Performance reporting and valuations

Day 8: Regulatory Compliance

- Investment Advisers Act requirements
- Anti-money laundering AML compliance
- FATCA and CRS reporting
- ESG considerations and impact investing

Day 9: Fund Governance and Operations

- Roles of general partner and investment manager
- Advisory boards and committees
- Conflicts of interest management
- Operational due diligence best practices

Day 10: Advanced Topics and Trends

- Co-investment structures
- Secondary transactions and GP-led restructurings
- Fund finance and subscription credit facilities
- Emerging trends in fund structures and terms

A graphic of a chessboard with several chess pieces, including a king, queen, and pawns, arranged on the board. The board is white and black, and the pieces are gold and silver.

UK Training
PARTNER

Practical Wins for Participants

- Ability to structure a private investment fund from inception to launch
- Proficiency in drafting and negotiating key fund documents
- Enhanced understanding of regulatory compliance requirements
- Improved skills in fund governance and investor relations management

Blackbird training cities



Accra (Ghana)

Amman (Jordan)

Amsterdam (Netherlands)

Annecy (France)

Baku (Azerbaijan)

Bali (Indonesia)

Bangkok (Thailand)

Bangkok (Thailand)

Barcelona (Spain)

Batumi (Georgia)

Beijing (China)

Beirut (Lebanon)

Berlin (Germany)

Birmingham (UK)

Bordeaux (France)

Boston, Massachusetts (USA)

Brussels (Belgium)

Cairo (Egypt)

Cape Town (South Africa)

Casablanca (Morocco)

Cascais (Portugal)

Copenhagen (Denmark)

Doha (Qatar)

Dubai (UAE)

Düsseldorf (Germany)

UK Training
PARTNER

Blackbird Training Category



Human Resource



Audit & Quality Assurance



Finance, Accounting, Budgeting



Marketing, Sales, Customer Service



Secretary & Admin



Law and Contract Management



Project Management



IT & IT Engineering



Supply Chain & Logistics



Management & Leadership



Professional Skills



Oil & Gas Engineering



Health & Safety



Telecom Engineering



Hospital Management



Customs & Safety



Aviation



C-Suite Training



Agile and Refinement

Blackbird training Clients



MANNAI Trading
Company WLL,
Qatar



Alumina Corporation
Guinea



Booking.com
Netherlands



Oxfam GB International
Organization,
Yemen



Capital Markets
Authority,
Kuwait



Waltersmith Petroman Oil Limited
Nigeria



Qatar National Bank
(QNB),
Qatar



Qatar Foundation,
Qatar



AFRICAN UNION ADVISORY
BOARD ON CORRUPTION,
Tanzania



KFAS
Kuwait



Reserve Bank of
Malawi,
Malawi



Central Bank of Nigeria
Nigeria



Ministry of Interior
Kingdom of Saudi Arabia
KSA



Mabruk Oil Company
Libya



Saudi Electricity
Company,
KSA



BADAN PENGELOLA
KEUANGAN Haji,
Indonesia



NATO
Italy



ENI CORPORATE
UNIVERSITY,
Italy



Gulf Bank
Kuwait



General Organization for
Social Insurance
KSA



Defence Space Administration
Nigeria



National Industries
Group (Holding),
Kuwait



Hamad Medical
Corporation,
Qatar



USAID
Pakistan



STC Solutions,
KSA



North Oil company,



EKO Electricity



Oman Broadband



UNITED NATIONS
UN.



Authority for

UK Training
PARTNER



LONDON TRAINING PROVIDER



www.blackbird-training.com



training@blackbird-training.com



+44 7480 775526 / +44 7401 177335