

## Deputy Head of Accounting and Finance

### Who are we?

### *LeadCrest Capital Partners*

LeadCrest Capital Partners (“**LeadCrest**”) is the first pan-European private equity real estate firm fully dedicated to sale-leaseback investments. It pioneers the asset class in Europe by replicating proven and time-tested strategies from the US market.

The team comes from a leading global asset and investment management firm where they developed the firm’s sale-leaseback strategy and grew it to become a successful global platform. Today, backed by large preeminent institutional investors, LeadCrest is recognized by investment bankers, real estate brokers, consultants, and advisors as one of the most active sale-leaseback investors across Europe.

### Why should you join?

### *Market Opportunity*

Sale-leaseback transactions have experienced tremendous growth with an opportunity set of €8 trillion, with a transaction volume that has increased 3x from c. €10 billion to c. €30 billion over the past decade. European companies are increasingly tapping this non-bank financing source to fund their corporate strategy in light of the current macroeconomic environment, high interest rates and volatile capital markets.

### What will you do?

### *Job Description*

Part of the Finance Team, and reporting to the Head of Finance and Accounting, the Deputy Head of Finance and Accounting will be in charge of all finance and accounting matters such as accounting, cash management, audit, financial and risk management and to some extent of tax matters. The primary role will be to support the Head of Finance and Accounting in the management of all accounting and finance processes and the preparation of high-quality financial information.

You will also work closely with Investment and Asset Management teams in areas of investment level, cash management, business planning and reporting. You will have exposure to various Luxembourg investment vehicles and investment management processes across a broad range of industry sectors, including healthcare, industrial, retail, and education among others.

### Essential Duties and Responsibilities:

#### Accounting, Tax and Reporting

- Prepare and/or oversee the daily accounting operations and quarterly reporting
- Prepare Luxembourg GAAP financial statements
- Maintain intercompany loans’ reconciliations
- Review of financial statements for Funds and from foreign jurisdictions (e.g. Portugal, France, Italy, Poland)
- Validate invoices and enter payment requests on external bank platforms
- Deal with any audit, tax, depositary and other external providers information requests
- Support the Managing Director, Head of Finance and Accounting ad-hoc requests and manage department in his absence
- Initiate improvement accounting processes

### **Asset Management**

- Support Asset Management team with all financial aspects such as cash management, distributions, rent invoicing and rent collections
- Support Asset Management team with compliance certificate for external lenders / banks

### **Additional Opportunities**

- Participate in Investment/Board Committee meetings
- Handle ad hoc project work as required
- Share and bring innovative ideas to improve processes
- Board member of Luxembourg companies

### **Who are we looking for?**

### ***Qualifications***

- Degree in Accounting / Finance / Management
- 10-15 years of relevant professional experience. Experience at an investment firm is a plus
- Knowledge of Lux GAAP and/or IFRS is a must.
- Proven team player with strong oral and written communication skills
- Knowledge of BOB software is an advantage
- Knowledge of tax compliance related aspects is an advantage
- Proficient in Microsoft Office applications, strong analytical skills with attention to detail
- Ability to effectively communicate in English. Additional European languages is an advantage
- Effectively prioritize multiple tasks under time constraints
- Strong work ethic with a desire to work in a dynamic and entrepreneurial environment

### **Location:**

- The candidate will be based in our Luxembourg office
- The candidate will report to the Managing Director, Head of Finance and Accounting.

Please visit [www.leadcrestcap.com](http://www.leadcrestcap.com) for more information about our company and send your CV and cover letter to [careers@leadcrestcap.com](mailto:careers@leadcrestcap.com) and reference “**Deputy Head of Accounting and Finance**” in the subject line.

**No direct phone call enquiries please**