

Oliver Fearn

Citrus Grove, 106 Goring Avenue, George Town, Cayman Islands, KY1-1109

Email: ofearn@deloitte.com

Mobile: +1 345 547 8742

Work Experience

Senior Associate – Financial Advisory, Restructuring Services, Deloitte & Touche LLP Cayman Islands (January 2022 – present)

- Current projects: Assisting in the liquidation of various funds incorporated in both the Cayman Islands and Delaware and aiding in discovery work for a Motion to Compel court case
- Working with and reporting to partners, directors and managers as part of liquidation engagement teams, responsibilities include:
 - o Day to day management and administrative related tasks to facilitate the winding down of various liquidating funds;
 - o Preparing documents for client and internal reporting requirements including net asset value statements and distribution statements;
 - o Performing due diligence procedures for transactions with consideration to internal and Cayman Islands specific Anti-Money Laundering legislation;
 - o Carrying out banking and treasury related matters, including facilitating receipts and payments to and from bank accounts; and
 - o Attending to investor queries and requests.

Senior Associate – Restructuring in Deal Advisory, KPMG Dublin (April 2021 – October 2021)

- Worked as part of a team on a liquidation of a multinational insurance company with direct reporting to the lead director, responsibilities included:
 - o Overseeing claims' handling process across nine European countries;
 - o Coordination of multiple stakeholders in the liquidation of the company;
 - o Exercising commercial judgement over the due diligence of significant claims and settlements; and
 - o Support and attendance at negotiations with counterparties.

Audit Associate, KPMG Dublin (September 2017 – April 2021)

- Over 3 years' experience auditing a range of clients including banks, hedge funds, seed capital funds and corporate leasing firms.
- Notable clients include Bank of Ireland plc and Winton funds.
- Significant client exposure as the main point of contact on numerous audits, including a Euronext and LSE listed client.
- Experience with IFRS reporting, FRS 101 and 102 reporting and Group consolidated accounts.

Education and Qualifications

ACA, Chartered Accountants Ireland (2017- 2021)

- First time passes in all modules

MSC Investments, University of Birmingham (2016 – 2017)

- Part of the CFA Institute University Recognition Program

BA History, University of Birmingham (2013 – 2016)

Grade attained: 2:1

Additional Information:

Interests and hobbies: Keen and regular football player, with a FA Level 1 Coaching Qualification
Enjoy hands-on charitable work including with Age UK and disabled children