

International Cash Pooling

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The application of cash management systems has various positive effects on corporate groups. Not only does it enable a corporate group to minimise its expenditure for banking services, but it is also chiefly valued as an important tool to guarantee a filled war chest. This book - provides an overview of the legal requirements of a cash pool system in 15 different countries - enables the reader to get an idea of the chances and risks which will accompany the cash pool system involving the jurisdictions of his choice - sets out from a company and insolvency law perspective how to assess the legitimacy of necessary up- and downstream loans, questions of capital maintenance and a potential liability for losses - alerts the reader to crucial requirements, provisions and points, which it is most important to deal with in the chosen configuration for the cash pool system Readership: Business and bank lawyers, in-house law departments of companies, banks' legal departments. EAN/ISBN : 9783866539495 Publisher(s): Sellier European Law Publisher Discussed keywords: Cash-Management, Finanzrecht Format: ePub/PDF Author(s): Jansen, Justus

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