

# Business Plan – Carey Street Ltd

## 1. Business Details

**Company name:** Carey Street Ltd

**Legal form:** Private Limited Company incorporated in England & Wales

**CEO / Founder:** Carlos Sánchez

**Registered address:** 10 Norwich Street, London, United Kingdom, EC4A 1BD

**Directors:**

- Carlos Sánchez
- Robert Trezona

**Registered purpose:** Provision of research and advisory services

**Purpose of Revolut account:** Operational business account to receive service fees and pay salaries and supplier invoices

## 2. Description of Products & Services

Carey Street Ltd provides **specialised market research, technical due diligence, and back-office operational advisory services** to **Alma Mundi Ventures SEGIC S.A.** (<https://www.mundiventures.com>), a regulated venture-capital management firm based in Spain.

The company's work supports Mundi Ventures in:

- Understanding the European **deep-tech** and **climate-tech** innovation landscape
- Researching emerging technologies and market developments
- Assessing regulatory, commercial, policy and geopolitical implications for investments
- Supporting internal workflow for deal sourcing, diligence, evaluation and portfolio development

### Important clarification

Carey Street Ltd does **not**:

- Provide discretionary investment management
- Advise UK investors
- Arrange or distribute investment products
- Receive funds directly from the investment fund

All investment decisions are taken exclusively by **Mundi Ventures**, the regulated Spanish manager.

### 3. Operational Plan

#### Client relationship

Item	Details
Client	Alma Mundi Ventures SEGIC S.A. (Spain)
Contract duration	<b>10-year agreement</b> , aligned with the lifecycle of the new fund, with an optional <b>2-year extension</b>
Annual estimated fee	<b>€1.1 million per year</b>
Scope	Non-discretionary research and operational support

#### Team and Responsibilities

- **Carlos Sánchez** – CEO, strategic research direction, regulatory & industry analysis
- **Robert Trezona** – Technical due diligence, technology evaluation, innovation landscape analysis
- **Fiona James- Trezona** – Operations and back-office coordination, reporting support
- **Alice Wyatt** – Research database manager

#### Suppliers & partners

- Accounting and payroll providers
- Legal and compliance support
- SaaS tools, research databases, data analytics platforms

#### Revolut account usage

- Receiving inbound service fees
- Payroll and pension contributions
- Supplier payments
- Operating expenses
- (No cash, no retail, no high-risk jurisdictions)

### 4. 12-Month Rollout & Milestones

Quarter	Milestones
Q1	Contract execution, service onboarding, operational setup, Revolut account activation
Q2	Deep-tech market mapping, technical analysis expansion, portfolio monitoring framework
Q3	Climate policy and regulatory analysis, ESG reporting capability
Q4	Implementation of analytics automation and enhanced operational reporting

#### Planned service extensions

- European deep-tech and climate-tech technology database
- Portfolio analytics automation
- Infrastructure for scaling research output

## 5. Expected Transaction Behaviour

Type	Characteristics
Incoming payments	1 recurring inbound transfer per month or quarter from Mundi Ventures
Annual value	€1.1M per annum
Outgoing payments	Salaries, pensions, SaaS tools, legal, accounting services
Cash deposits	None
Crypto	None
Geographic coverage	UK and EU only

## 6. Summary

Carey Street Ltd is a UK-based advisory business providing market research, technical analysis and operational support services to a regulated European VC manager. The Revolut account is required to receive recurring advisory fees and manage operating expenses in GBP and EUR.

Carlos Sanchez Fernandez	Robert Ian Trezona
	