

Centtrip

From Escrow to the Oscars

YOUR COMPLETE SOLUTION FOR FILM FINANCE MANAGEMENT

Supporting every stage of the production lifecycle, from development to distribution.

You're in the movies, bringing dreams to life. You're assembling finance and talent, negotiating deals to create worlds of pure imagination. Opening accounts and moving money shouldn't be the hard part.

That's why you need an alternative banking solution like Centtrip.

With over 12 years' experience across the film, television and music industries, we specialise in supporting complex financial workflows, from escrow to post-production, from talent payments to revenue distribution.

We provide an end-to-end solution:

- Opening and managing escrow and production accounts
- Handling multi-currency payments and FX
- Issuing cards and enabling real-time cost reporting
- Streamlining expense management and reducing risk

Our tailored approach and award-winning solution ensure your project gets up and running, fast, securely, and with full financial visibility.



“Things happen incredibly quickly in our industry and having the fluidity that Centtrip enables is incredibly beneficial. Using Centtrip has been a revelation.”

GARETH JONES
 INDEPENDENT FINANCIAL CONTROLLER AND PRODUCTION ACCOUNTANT
 (LITTLE BIRDS, THE ESSEX SERPENT, THIS IS ENGLAND, EVERYBODY'S TALKING ABOUT JAMIE)

What Centtrip brings to film production.



FAST AND EFFICIENT ONBOARDING

We specialise in complex structures and typically onboard SPV accounts within 48 hours.



INSTANT ACCESS TO FUNDS

Move funds instantly from escrow to production accounts, ensuring you have the money you need, where and when you need it.



ALL THE TOOLS YOU NEED IN ONE PLACE

Centralise talent fees, accounts payable and general expenses with multi-currency payments, digital wallets and cards.



ENHANCED SECURITY

All funds are safeguarded in fully segregated escrow and SPV accounts.



ROLE-BASED USER ACCESS

Ensure appropriate access for bond administrators, producers and accountants for efficient and secure collaboration.



LOWER COSTS

Enjoy instant, fee-free transfers between Centtrip accounts with competitive FX and transparent pricing.

Escrow services, accounts and onboarding

Opening accounts for new project SPVs, corralling the funds and protecting against currency movements are major, start-of-project headaches for most film producers.

That's where Centtrip comes in. We work with producers, financiers, lenders and bond guarantors to ensure smooth, compliant, and efficient setup — typically within 48 hours.

We support the full production lifecycle with:

- Multi-currency escrow accounts (with financial charges if required)
- Production SPV accounts in the same environment for instant, fee-free transfers
- Local IBANs in key tax credit jurisdictions for efficient fund flows
- Seamless onboarding for internationally mobile teams and complex structures
- FX services to protect against currency fluctuations

“Centtrip has changed the game in the music industry and is doing the same in film. The financial savings and expert insight helped us achieve significant savings that we put back into our production budgets.”

BILL CURBISHLEY
TRINFOLD MANAGEMENT
(THE WHO, ACCESS ALL AREAS, QUADROPHENIA: LIVE IN LONDON)

Our end-to-end production capability

From initial investment to revenue distribution, Centtrip is your a one-stop shop for all money movements.

“Thinking ahead and working with currency experts like Centtrip, you can save yourself a lot of heartache and aggro.”

STEVE JARVIS
 FILM PRODUCER AND CO-OWNER, PARKHOUSE PICTURES
 (ANNA AND THE APOCALYPSE, THE KINDRED, FOLLOWERS, A CHRISTMAS GIFT FROM BOB)

1

Safeguarded, multi-currency accounts for escrow, SPVs, collections and payments.

2

Domestic and cross-border, multi-currency payments; single or large batch.

3

Instant, fee-free transfer between accounts on the Centtrip environment.

4

Foreign exchange services including spot and forward contracts to limit risk.

5

High-limit, multi-currency payment cards for cast and crew.

6

Award-winning app with expense receipt capture and account-code tagging.

7

Expense management tools to track card and cash transactions in real time.

8

Defined user roles to ensure appropriate levels of access and secure collaboration.

9

Integration with leading accounting and film management software.

10

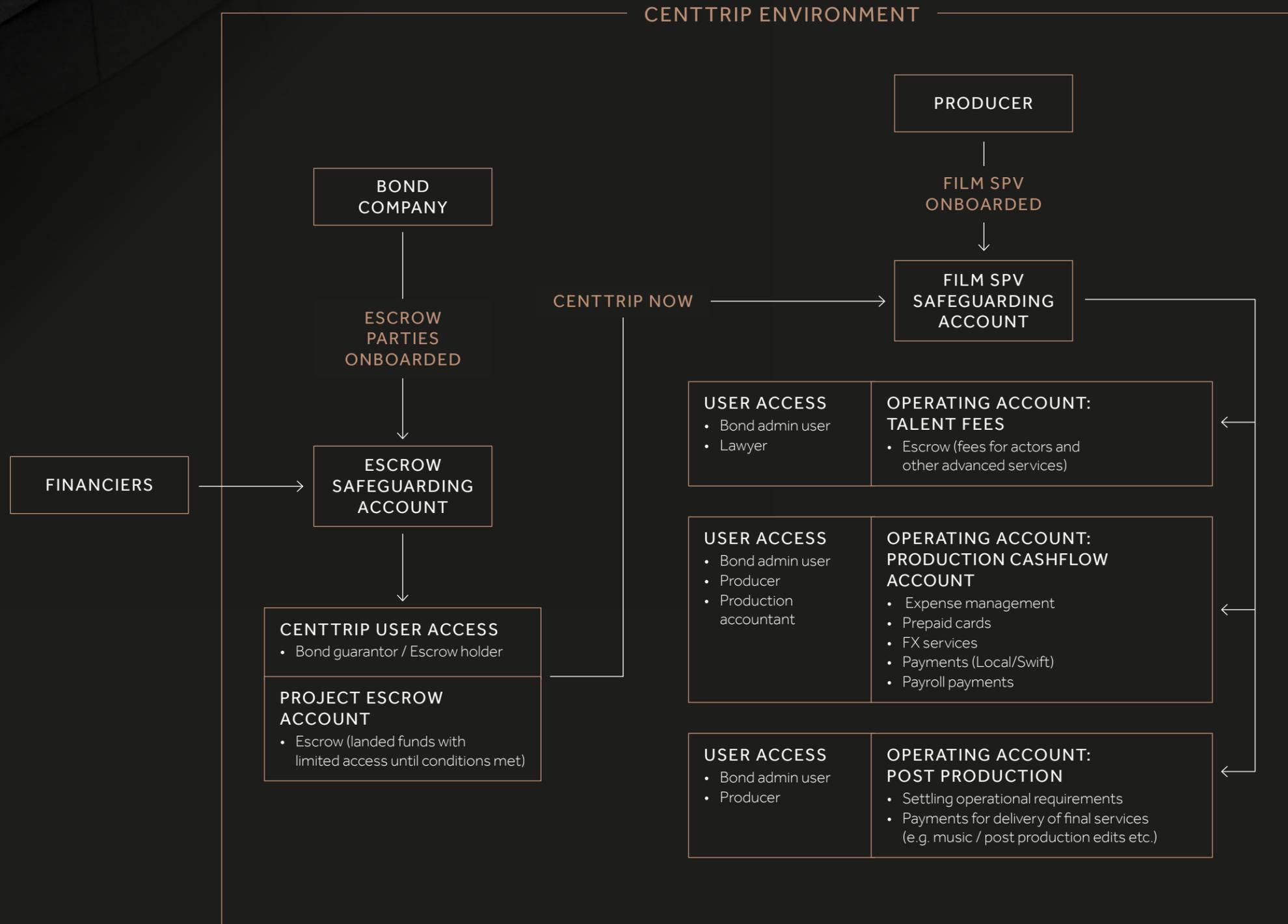
Detailed financial tracking and reporting tools for full visibility on spending and revenues.

Four account types for film finance

Centtrip provides a complete set of account solutions tailored to the specific needs of film production.



ACCOUNT TYPE	ACCOUNT HOLDER	KEY FEATURES	MAIN BENEFIT
SPV Account	Producer	<ul style="list-style-type: none"> • May include multiple operating accounts for different functions (e.g. crew payroll, general expenses, suppliers) • Comes with multi-currency, high limit cards for cast and crew • Provides fast and cost-effective payments and competitive FX 	Simplify your banking setup with fewer providers, faster access and full visibility across all production funds.
Film Financing Escrow Account	Bond Guarantor	<ul style="list-style-type: none"> • Supports drawdowns and cashflows from Financiers and Lenders • Provides role-based access for Equity and Debt Lenders • Equity Lenders may place a 'charge' on this account 	Enable faster access to fully safeguarded funds, with fee-free transfers between Escrow and SPV Accounts.
Tax Rebate Account	Producer or Production Accountant	<ul style="list-style-type: none"> • Holds tax credit or incentive payments • Provides multi-currency solutions • Includes local IBANs in key tax credit jurisdictions 	Protect incoming rebates while giving lenders the guarantees they require, all within an account structure built for film.
Collection Account (CAMA)	Producer	<ul style="list-style-type: none"> • Receives revenues generated from film distribution • Helps manage the contractual waterfall with timely and accurate allocation of revenues to investors, lenders and right holders 	Track and control how revenues are distributed to all parties with full transparency.

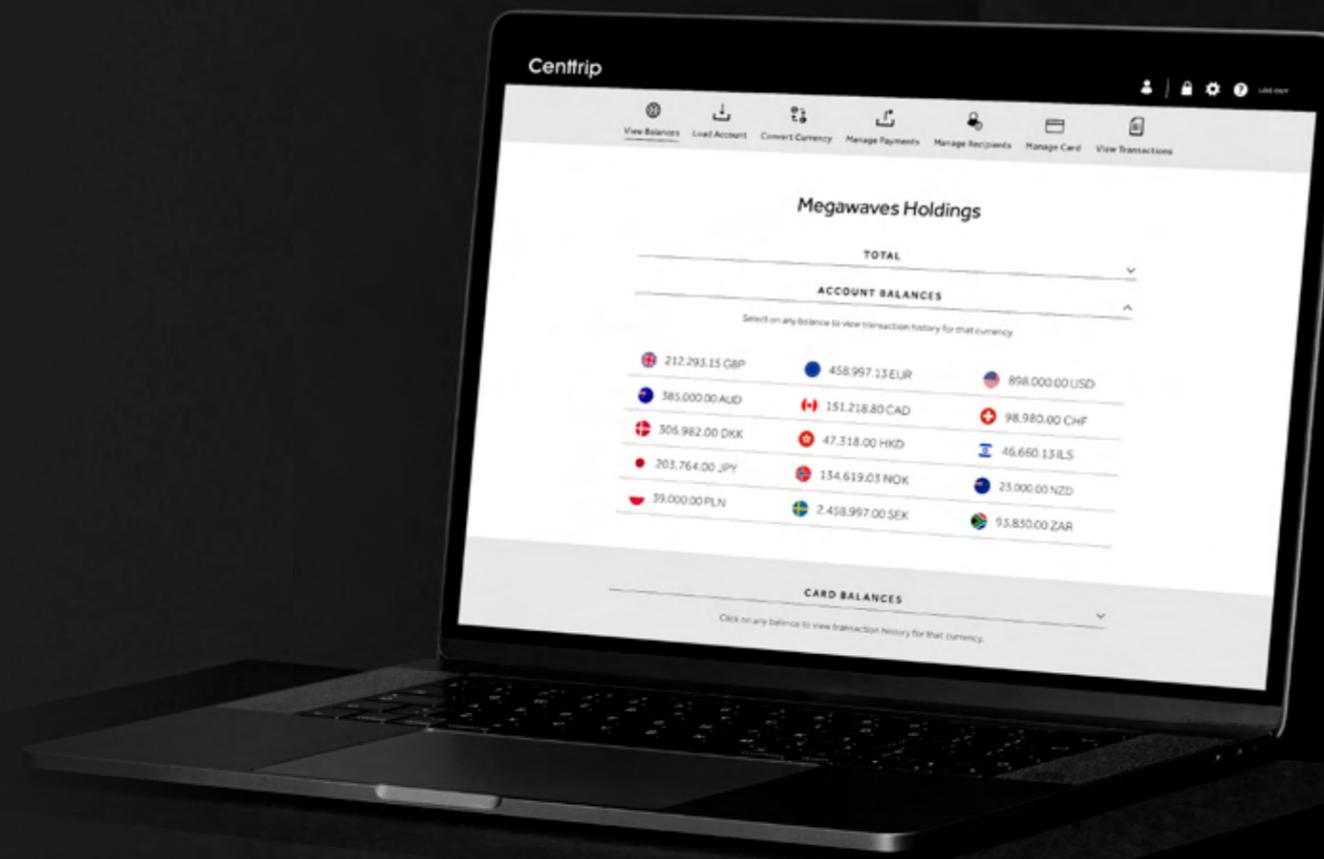


Why Centtrip?

Centtrip is purpose-built for fast-moving, high-value sectors like film and TV. Our secure, FCA-regulated fintech is backed by deep industry expertise.

- 12+ years supporting complex, internationally-mobile organisations
- £2bn+ in transactions processed annually
- 100% of client funds safeguarded in segregated accounts
- FCA-authorized and regulated
- Multi-award-winning technology

You can open accounts without hassle. Move large sums securely. And rely on expert support — so you can focus on the story, not the spreadsheets.



An award-winning financial technology company with a global reach.

Secure escrow and payment solutions for film and TV productions of all sizes, across the world.

From pre-production to post-profit, our cutting-edge technology is used by clients around the globe, film and TV productions of course, but also music's biggest, global touring acts, the world's largest superyachts and private aviation fleets.

To discuss how Centtrip can support your next production, contact us today.

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