



A one day seminar on the
practical application of the new
Risk Management Standard

The Risk Management Standard

Embedding the Benefits

30 April 2003



The Auditorium
Prudential plc
Laurence Pountney Hill
London EC4

Programme

- 8.30 Registration and Coffee
- 9.00 Chairman's Introduction
Liz Taylor *Senior Vice President and Public Entity Practice Leader, Marsh Europe*
An overview of the Risk Management Process
- 9.30 Risk Assessment
Paul Hopkin *Director of Risk Management, The Rank Group plc*
- Choosing the right techniques to identify risks in your organisation
 - Understanding the assessment of strategic and operational risks
 - The importance of knowledge management in risk assessment
 - Using well designed risk description structures
- 10.15 Risk Reporting
Mary Hardy *Director of Internal Audit, Transport for London*
- Why different levels within an organisation need different outputs from the risk management process
 - Information that is relevant to the board
 - Operational risk performance indicators
 - Reporting to external stakeholders
- 11.00 Coffee
- 11.15 Risk Treatment
Clive Smith *Risk Manager, Orange*
- Effective application of risk controls
 - Why risk avoidance is an option
 - The impact of legal and regulatory requirements on risk treatment
 - Understanding the role of insurance in a coherent risk financing programme
- 12.00 The Role of Auditors in the Risk Management Process
Karen Dignan *Director, Institute of Internal Auditors - UK & Ireland*
- Corporate Governance codes - have they helped or hindered risk management?
 - The importance of independence in auditing risk management activities
 - How the audit committee provide assurance to stakeholders
- 12.30 Lunch
- 13.20 Risk Monitoring
Liz Taylor *Senior Vice President and Public Entity Practice Leader, Marsh Europe*
- The importance of identifying changes to the organisation and the risk environment
 - Learning from peer group risk information
 - How pro-active risk management techniques such as due diligence can avoid future problems
- 14.00 Case Study
Andrew Keeling *Senior Business Risk Manager, Vodafone plc*
- 15.00 Tea
- 15.15 Case Study
Alan Fleming *Managing Director, Strategic Account Management, Aon*
- 16.15 Roundtable Debate
Paul Hopkin, Alan Fleming, Andrew Keeling, Karen Dignan
- 16.45 Chairman's Summary and Close of Seminar

The practical application of the new Risk Management Standard

- Understanding the methodology
- Guidance on designing your risk management activities
- Case Studies

Target Audience

Risk Managers

Auditors

Finance Directors

Company Secretaries

Risk Consultants

Chairman

Liz Taylor ACII, MinstD, FRSA

Public Entity Practice Leader, Marsh Europe

Ms. Taylor has worked in Risk Management for over twenty five years. In that time she has held a number of senior Risk Management and Board level positions.

She was Group Risk Manager of Harrisons & Crosfield plc, a £2bn multinational conglomerate, from 1986 to 1999. She then worked as Risk Management Director and Operations Director for Equifax, the credit and marketing intelligence company, and has run her own risk management consultancy including fraud prevention

From 1992 to 1993 she was chairman of AIRMIC. In 1999 Liz joined ALARM, the UK Forum for Risk Management in the Public Sector, as Chief Executive.

In October 2000 she joined the Marsh Group to head up Marsh Public Risk Services in the UK and more recently to lead the Public Entity Practice for Marsh Europe. She has sat on the expert panels of The National Audit Office, Audit Commission, and CIPFA for the formulation and promulgation of risk management and governance guidance. In 2000 she worked with the government of New South Wales for the assessment of the legal liabilities transferring from State to Local Government, and has lobbied Brussels on the formulation of environmental laws.

Liz was UK Risk Manager of the Year in 1993 and has spoken all over the world on the subject of risk management and corporate governance at conferences and seminars.

CPD and Fellowship Points

Where relevant to a delegate, CII, IRM and IIA and IRM Fellowship CPD points may be claimed (the onus for claiming is on the individual).

Seminar Registration

Venue: The Auditorium, Prudential plc, Laurence Pountney Hill, London EC4R 0HH.

Nearest tube stations: Cannon Street and Bank.

British Rail: Cannon Street.

Delegate Fees: Costs for IRM/AIRMIC/ALARM/IIA Member delegates £250 + vat. Non members £295 + vat.

Cancellation Date: No refunds will be given after Monday 14th April 2003. Prior to this date any cancellations will incur an administration charge of £25.

Registration Details: Please complete the section below and return it with your payment to AIRMIC, 6 Lloyd's Avenue, London EC3N 3AX.



BOOKING FORM

Return this completed form to:

AIRMIC Secretariat, 6 Lloyd's Avenue, London EC3N 3AX

Tel 020 7480 7610 Fax 020 7702 3752

email patricia.dunn@airmic.co.uk or michelle.hawthorne@airmic.co.uk

DELEGATE DETAILS:

Name & full initials Mr/Mrs/Ms _____

Surname _____

Job Title _____

Organisation _____

Address _____

Email _____

Telephone _____

Fax _____

Special Diet _____

PAYMENT

IRM Member AIRMIC Member ALARM Member IIA Member

Non-Member

IRM/AIRMIC/ALARM/IIA member @ £250.00 pp £ _____

Non-member @ £295.00 pp £ _____

Plus vat @ 17.5% £ _____

Total £ _____

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or payment by credit card:

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