

Are you worried about uncontrolled spreadsheets?

Is your company dependent on business critical spreadsheets?

BOOKING INFORMATION

This is a free seminar. To register for it please:

- Complete the online booking form at: www.netstore.co.uk/sox
- Email events@netstore.co.uk
- Phone Raquel Amador-Quintanilla on +44 (0)870 300 6636

Places will be allocated on a first come first served basis. Your reserved place will be confirmed to you with full joining instructions prior to the event.

THE VENUE

Situated in Canary Wharf, Cabot Hall is located in a prime position to allow easy access to the City, the UK and the rest of Europe.

Address:

Cabot Hall, Cabot Place West, Canary Wharf, London E14 5AB

Underground:

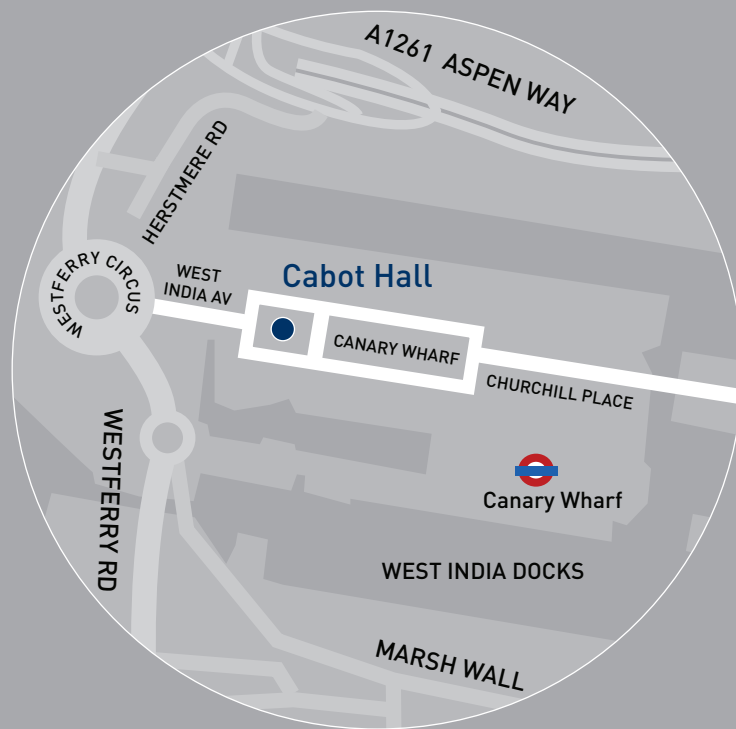
Canary Wharf Station on Jubilee Line

DLR:

Canary Wharf Station on Docklands Light Railway

Parking:

The nearest car park to Cabot Hall is Cabot Square Car Park, which is located underneath the venue.



AN EXECUTIVE SEMINAR

Spreadsheet Risk Management

DELIVERING SOX SUSTAINABILITY AND MANAGING OPERATIONAL RISK IN A REGULATED ENVIRONMENT

28th November 2006
Cabot Hall, Canary Wharf, London

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INTRODUCTION

Dear Colleague

We are delighted to invite you to this free half-day executive seminar.

Over the last year Spreadsheet Risk Management has become firmly placed as a board level item on the corporate agenda. Driven by issues of compliance and regulation plus the desire to adopt higher levels of control and operational best practice, financial organisations are now looking to gain control over their business critical spreadsheet applications, and with over 150 million spreadsheet business users globally the scale of the problem is large.

Whether it is for front office trading, the introduction of new products, financial control, or management and regulatory reporting, spreadsheets are taking an increasingly important role as the core operating platform of any financial institution.

Spreadsheets are incredibly flexible and support the innovation and speed of development that an organisation requires to be competitive, however it is this inherent flexibility that leads to unacceptable levels of operational risk.

This seminar focuses on the practical issues of spreadsheet management and examines how to identify problem areas and quantify the level of operational risk that exists, plus looks at the latest technology that can help you implement a comprehensive spreadsheet compliance solution. You will learn more about how firms are achieving Sarbanes-Oxley sustainability, and will see an actual demonstration of a leading Spreadsheet Application Management solution and find out how it could quickly establish control of the legacy business critical spreadsheets in your organisation.

Both business and technology issues are addressed and the seminar is a "must" for any organisation that uses business critical spreadsheet applications. We look forward to meeting you on the 28th of November.

Yours sincerely

Ciaran Cosgrave
Netstore plc

Jeremy Wood
Finsbury Solutions Limited

AGENDA

TUESDAY 28TH NOVEMBER 2006

8.45 Coffee & Registration

9.30 Welcome & Introduction

9.40 Spreadsheet Risk Management

- Alasdair Gill, Director, James Gill & Co
- How to identify and quantify spreadsheet risk
- How to minimise the cost of managing spreadsheet risk
- What companies are doing about spreadsheet risk

10.10 Delivering a Spreadsheet Compliance Solution

- Adrian Maconick, Director, Finsbury Solutions
- Achieving spreadsheet control
- Spreadsheet compliance in action
- Developing enterprise class spreadsheet applications

10.40 Break

11.00 Tackling Regulation through Technology

- Simon Cordier, Senior Manager, KPMG
- Addressing SOX sustainability
- Associated cost savings across Basel II and MiFID
- Achieving operational best practice

11.30 Microsoft in Compliance

- Jim Burns, CTO Financial Services, Microsoft
- How MS Office 2007 can help address compliance challenges
- Key benefits of Excel 2007 / Excel Services 2007 and Microsoft Office SharePoint Services

12.00 Lunch

WHO SHOULD ATTEND?

This half-day seminar is for all those involved in using or supporting spreadsheet based business and finance applications. This will include:

- Heads of operational risk management
- Head of SOX
- Heads and directors of operations
- Head of finance and finance directors
- Product and financial controllers and managers
- Heads of front office
- Traders and trade support
- Heads of IT and IT directors
- IT, systems and project managers

...from all financial services organisations.

THE COMPANIES



Finsbury Solutions is a leading provider of spreadsheet management software. Its Spreadsheet Workbench product helps organisations address the issues of operational risk and compliance that are inherent with the use of Excel based business and finance systems. www.finsburysolutions.com



Netstore plc is a Microsoft Gold Certified Partner and a market leading provider of IT Managed Services and IT Security. www.netstore.co.uk



James Gill & Co. specialises in consulting on Spreadsheet Risk Management. Their unique SRM™ methodology allows organisations to quickly identify and quantify spreadsheet risk resulting in cost-savings through better targeting of risk management budgets. www.jamesgillco.com



Founded in 1975, Microsoft is the worldwide leader in software, services and solutions that help people and businesses realise their full potential. www.microsoft.com



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