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IFRS 2006/7

CURRENT PRACTICAL INTERPRETATION AND FUTURE STRATEGIC DIRECTION

• October 10th 2006. Cavendish Conference Centre. London •

The major Autumn Symposium for FDs, Financial Controllers and their teams, Analysts and Investors

Speakers

- , SIR DAVID TWEEDIE IASB
- , Ken Wild Deloitte
- KENNETH LEE CITIGROUP

- ROBERT H. HERZ FASB
- , Jon Symonds AstraZeneca
- NICK ANDERSON AMERICAN APPRAISAL , KATHRYN CEARNS HERBERT SMITH
 - , IAN BRINDLE FRRP

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THE MAJOR AUTUMN SYMPOSIUM FOR FDS, FINANCIAL CONTROLLERS AND THEIR TEAMS, ANALYSTS & INVESTORS

The implementation of International Financial Reporting Standards in Europe and around the world is now complete. This conference is the first to report on the experiences of those involved in the process and to look ahead at the strategies required in a changed world. It will take its cue from the very top with Keynote Addresses from both Sir David Tweedie, Chairman of the International Accounting Standards Board and architect of the new system, and Robert H. Herz, Chairman of the US Financial Accounting Standards Board. The issues will be discussed by practitioners, Jon Symonds, CFO at AstraZeneca and immediate past Chairman of the UK 100 Group of finance directors, and Ken Wild, Global Leader IFRS with

Deloitte. There will be panel discussions on interpretations and Nick Anderson of American Appraisal UK will be leading a panel on fair values and valuations. Kathryn Cearns of Herbert Smith will provide insight from the legal angle and Kenneth Lee of Citigroup will explain how the analyst community sees the corporate efforts so far. The Conference will conclude with a Panel featuring Ian Brindle, the former chairman of PwC and now Deputy Chairman of the Financial Reporting Review Panel and leading regulator. The conference aims to provide comprehensive coverage of all the issues that affect members of the financial reporting community: the preparers of accounts and all who advise them.

SIR DAVID TWEEDIE is Chairman of the International Accounting Standards Board (IASB) and is the architect of the new IFRS system. Previously, he chaired the UK's Accounting Standards Board for 10 years.

ROBERT H. HERZ is Chairman of the Financial Accounting Standards Board (FASB). Previously, he was North America Theater Leader of Professional, Technical, Risk & Quality at PricewaterhouseCoopers and a member of the firm's Global and U.S. Boards.

KEN WILD is Deloitte's Global Leader, IFRS. He is also the National Director of Assurance and Advisory Services for the firm in the UK.

JON SYMONDS is CFO of AstraZeneca plc and has the responsibility for global information systems and investor relations. Jon is former Chairman of the One Hundred Group of Finance Directors and a Board member of the Accounting Standards Board.

NICK ANDERSON leads the UK financial valuation group of American Appraisal. His personal specialisation is in intangible asset valuation.

KATHRYN CEARNS is a consultant within the corporate division of Herbert Smith. She is also Chairman of the Technical Advisory Committee of the Institute of Chartered Accountants in England & Wales.

KENNETH LEE is Citigroup's Head of Accounting and Valuation research for Europe. He is the author of Accounting for Investment Analysts: An International Perspective and a co-author of Company Valuation under IFRS.

IAN BRINDLE is Deputy Chairman of the Financial Reporting Review Panel, the regulatory arm of the Financial Reporting Council, the UK's independent regulator for corporate reporting and governance. He was previously the Chairman of PricewaterhouseCoopers, from which he retired in 2001.

GERRY MEHM is Chairman of the Appraisals Issues Task Force in the US and Senior VP and Managing Principal of American Appraisal, San Francisco.

ROBERT BRUCE is the UK's leading commentator on accounting, financial reporting, corporate governance and management issues. He writes regular articles on accountancy and financial reporting for the *Financial Times*.

PROGRAMME

Tuesday 10th October 2006

9.00am Chairman's Introduction

ROBERT BRUCE

Accountancy Columnist, Financial Times

9.15AM KEYNOTE ADDRESS:

The View From the IASB

- A Global Overview

- The Impact of IFRS So Far

- The Issue of Interpretations

- What the Future Holds

SIR DAVID TWEEDIE

Chairman, International Accounting Standards Board

10.00AM KEYNOTE ADDRESS:

The View From FASB

- The Importance of IFRS

- US Regulatory Issues

- The Route to Convergence

- What The Future Holds

ROBERT H. HERZ

Chairman, Financial Accounting Standards Board

10.45AM COFFEE

11.15AM The View From The Global Audit Firm

- An Auditor's Perspective

- Reporting Issues

- Interpretations

- Future Planning

KEN WILD

Global Leader, IFRS, Deloitte

12.00PM Panel Discussion and Q & A

ROBERT BRUCE

Conference Chairman

SIR DAVID TWEEDIE

Chairman, International Accounting Standards Board

ROBERT H. HERZ

Chairman, Financial Accounting Standards Board

KEN WILD

Global Leader, IFRS, Deloitte

Jon Symonds

CFO, AstraZeneca and Immediate Past-Chairman, 100 Group of UK Finance Directors

NICK ANDERSON

Managing Director, American Appraisal FVG UK

12.45рм **Lunch**

2.00_{PM} The View From The CFO

- The Experience of IFRS So Far

- Practical Issue and Surprises

- Interpretations

- Future Developments

Jon Symonds

CFO, AstraZeneca and Immediate Past-Chairman, 100 Group of UK Finance Directors

2.45_{PM} Panel Discussion: – Fair Values - The Good, The Bad and The Ugly

NICK ANDERSON

Managing Director, American Appraisal FVG UK

PATRICK WU

President of American Appraisal China

INGO SCHNEEMANN

Managing Director of American Appraisal Germany

GERRY MEHM

Chairman of the Appraisals Issues Task Force in USA

Additional CFOs to be confirmed

3.30_{PM} Legal and Related Practical Implications of IFRS

- Overview of the Legal Situation

- Implications for Legal Documentation, including Debt Covenants

- Enforcement of IFRS in the UK and in Europe

- Distributable Profits

KATHRYN CEARNS

Consultant, Herbert Smith & Co

4.10рм Теа

4.30_{PM} How Analysts Have Coped with the IFRS Transition in Europe

- Is Accounting Important to Analysts and Their

Valuation Models?

- What have been the IFRS Changes that Analysts Have Found Most Difficult?

- What Aspects of IFRS are Analysts Most Positive About?

- Future Developments the Sell Side would like to see

KENNETH LEE

Head of Accounting and Valuation Research for Europe, Citigroup

5.15 PM Panel Discussion: Investigating IFRS Behaviours - The View from the Regulators and Analysts

ROBERT BRUCE

Conference Chairman

Ian Brindle

Deputy Chairman, The Financial Reporting Review Panel

Kenneth Lee

Head of Accounting and Valuation Research

for Europe, Citigroup

KATHRYN CEARNS

Consultant, Herbert Smith & Co

5.45PM Close of Conference

Venue information

Cavendish Conference Centre

22 Duchess Mews

London

W1G 9DT

Tel: +44 (0)207 7637 5526

Website: www.cavendishconference.com

Delegates will be sent more detailed information and directions on registration

I would like to register for the

IFRS FORUM 2006/7

October 10th, Cavendish Conference Centre, London

REGISTRATION FOR CONFERENCE SPONSOR: 25% OFF OR "3 FOR 2 GUEST OFFER"

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