

Agenda Captive Seminar, Ljubljana, 5 Oct 09

1. Captive Concept

- ↳ What is a captive?
- ↳ How does it work?
- ↳ Drivers for forming a captive
- ↳ Financial advantages
- ↳ Qualitative advantages
- ↳ Possible risks
- ↳ Prerequisites for a captive
- ↳ Steps to create a captive

2. Aon Insurance Managers (Switzerland) Ltd

- ↳ About Aon Insurance Managers - globally
- ↳ Leading captive managers worldwide
- ↳ Captive industry statistics
- ↳ Switzerland as market location
- ↳ Services of Aon Insurance Managers (Switzerland) Ltd
- ↳ Organisation of Aon Insurance Managers (Switzerland) Ltd

3. Costs

- ↳ Costs for set-up of a captive
- ↳ Captive management fees

4. Regulatory and fiscal aspects

- ↳ Captive environment of Switzerland
 - Reputation
 - Regulator
 - Captive infrastructure
- ↳ Insurance regulatory framework in Switzerland
 - Licensing abilities
 - Investment restrictions
 - Other requirements
- ↳ Capitalisation requirements
 - Capital requirements
 - Organisational fund
 - Solvency
- ↳ Fiscal efficiencies in Switzerland
 - Tax ruling
 - Corporate and capital tax rates
 - Other taxes
 - Equalisation reserves
 - Substance
- ↳ Exit options

5. PCC crash course

6. Upfront queries, Q&A