

Don't Just Manage Risk. Leverage It.

# **About SRS**

### Who We Are

SRS provides client-focused management and consulting services to the insurance and alternative risk financing industry. We have built an industry-leading position in the US, Europe, and offshore captive insurance market, providing services to

- Single parent captives
- Commercial re(insurers

Cell captives

• MGAs

### What We Do

Established in 2017, SRS Europe specializes in consulting and management services for European captive owners and within European domiciles.

Our dedicated team specializes in insurance, accounting, company secretarial services, actuarial science, risk management, structuring, and compliance. This diverse expertise allows us to attract and retain the highest quality personnel in each jurisdiction.

As an SRS client, you receive a unique experience when it comes to our European services. SRS expertise in the European market is supported by our industry leading insurance management and consulting teams focusing on captive and commercial insurance and reinsurance companies and cells, including Insurance Linked Securities (ILS) in multiple European domiciles. Our client-focused culture is evidenced by our commitment to quality and innovation, made possible by our independent structure.

# Independence

#### **Employee-Owned - Focused on You**

Our corporate structure enables us to focus exclusively on our clients' needs, not the whims of financial markets and external influencers. We are built from the bottom up to serve your needs.

#### **Trusted Partner**

It is not about keeping our clients' books and records, it is about keeping our clients' trust. As our client you receive expert guidance from our team and we earn your trust with every interaction and outcome. We are a true partner and committed to you for the long-term.

#### **Unbiased Advice - Custom Solutions**

Our independence removes conflicts of interest and allows us to put the interests of our clients first. We do not sell products or pre-designed programs. We develop custom solutions that work for our clients.

# **Expertise**

#### **Quality of Service - Proven**

All our systems, people, and resources are exclusively focused on managing (re) insurance companies. SRS is the only captive manager that has both an ISO/IEC 27001 certification for our information security management systems, and a SOC 1 ICFR Integrated Type 2 Report prepared in accordance with AICPA SSAE 18 and IAASB ISAE 3402 standards for the suitability of the design and operating effectiveness of its controls on its insurance management systems.

#### **The Industry Best - Working for You**

Our intense focus allows us to hire and retain the best in the business. Your account teams are at the heart of our company, with compensation and employee ownership plans designed to ensure that their goals are always aligned with your goals.

#### **Global Capcity - Local Expertise**

We identify the right (re)insurance vehicles and domiciles to achieve your goals and support you with an experienced local presence to ensure things run smoothly.

Our independence means our entire company is empowered and motivated to focus on your needs. There are no conflicts of interest which allows us to always put the interests of our clients first.

\$8.8 bn

in client premiums

1000+

SRS managed (re)insurance companies and cells

4TH

largest manager worldwide

### **Our Services**

Our formation, management and risk consulting services go hand-in-hand to provide you with the joined-up, tailored support you need to shape and fulfill your risk management strategies.

Your customized solution will be unique to you, based on the needs of your business, but our standard capabilities include:

#### **Formation and Management Services**

Our unrivalled expertise and experience in managing (re)insurance vehicles ensures you get a completely reliable, efficient service you can rely on, PLUS a proactive, trusted advisor who will challenge the status quo when required and provide continual feed-back and advice to ensure you get the most from your (re)insurance vehicle.

- Advice on structure, including business plan preparation and licensing
- Implementation, execution, and monitoring of business processes and key controls
- Comprehensive accounting services
- Administration of treasury and banking function
- Preparation of Annual Financial Statements
- Regulatory Reporting
- Provision of Head of Actuarial Function and Responsible Actuary
- Recommending and managing third-party service providers
- Provision of resident director(s) as required and liaison with board
- Assistance with regulatory and ratings agency presentations to stakeholders
- Provisions of onshore or offshore European cell captive facilities

# Risk Consulting Services

To be sure you understand your risks and have sufficient and appropriate (re)insurance coverage to meet your needs, SRS Consulting uses a combined approach of industry insights with data-driven analytics. With the analysis provided by SRS Risk Consultants, you can make the most informed decisions around the implementation or operation of formalised risk retention structures.

- Alternative Risk Transfer/Captive Feasibility Studies
- Strategic Review (Re)Insurance Structure Analysis
- Risk Quantification & Optimisation Analysis
- Risk Tolerance/Risk Appetite Analysis
- Actuarial Services, including (re)insurance premium and loss reserve assessment
- Structured Reinsurance Solutions Analysis

SRS Europe provides tailored advice that can be used by you with your senior management team, your brokers and insurers for implemention into your (re)insurance programme structure and pricing. Our independence from brokers and insurers means we focus on your specific requirements and enable you to achieve the optimal balance between risk retention and risk transfer.

# Domicile Expertise and Network

**France** 

Guernsey

Ireland

Italy

Luxembourg

Malta

**Netherlands** 

Sweden

**Switzerland** 

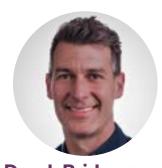
UK



# **Meet The Team**



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