

Deputy Group Treasurer

£70,000 basic plus excellent reward scheme, London

Carphone Warehouse has achieved phenomenal growth by focusing on customer service and providing an unrivalled customer proposition. Aggressive expansion plans have made it the largest independent retailer of mobile phones in Europe, with over 1,700 branches in 10 countries. Most recently Carphone has expanded quickly and successfully into fixed line telephony, gaining over 2.4m customers in the UK. As a result of this rapid growth a new role has been created in the central treasury operation, involving:

- All aspects of corporate treasury operations, deputising for the Group Treasury Director when necessary
- All daily liquidity management across Europe and for the group's foreign exchange and hedging operations
- Management of the group cashflow and close involvement in future funding transactions
- Close co-operation with group companies in both the UK and Europe to ensure efficient funding
- Reporting, on occasion at board level, on all aspects of treasury operations

The ideal candidate will be a graduate, preferably with either a treasury or accounting qualification and at least five years' experience of corporate treasury management in the UK, with particular emphasis on cash management, liquidity, forex and hedging. You will also have demonstrable leadership and management skills, highly developed communication and presentation skills, and the credibility to interact well at board level and with external advisors and banks.

Send your CV quoting reference FT/WSC/092 to William Scrimshaw at Finance Professionals, 26-28 Bedford Row, London WC1R 4HE, or email williamscrimshaw@financeprofessionals.com
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