



Treasury Manager

Salary Package c£60k to c£75k plus bonus and excellent benefits • Location: London

Carphone Warehouse has achieved rapid 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 2000 stores in 10 countries. Most recently, Carphone Warehouse has expanded successfully into fixed line telecoms and now has over 2.5m customers in the UK. A vacancy has arisen in the central treasury function for a treasury manager:

- Leading and developing a team of three to deliver a first class front office treasury function appropriate to a major UK plc
- Responsible for fundraising and daily liquidity management across the group
- Ownership of all foreign exchange management including hedging for all businesses
- Management of investments for insurance companies in the group
- Assisting in the arrangement of bank debt facilities and capital market issues

The ideal candidate will be a graduate with a treasury qualification, and preferably an accounting qualification, and with experience of corporate treasury management in the UK including cash management, liquidity, forex and hedging. Communication and presentation skills, flexibility and the credibility to interact well at senior levels, both internally and externally, are expected.

Send your CV quoting reference FT/WSC/092 to William Scrimshaw or Robert Baker at Finance Professionals, email cpw@financeprofessionals.com Telephone +44 (0) 20 7845 4110 Website www.financeprofessionals.com Finance Professionals is a recruitment agency and part of Hydrogen Group.

