

GROUP TREASURER

Edinburgh Area

With a turnover of some £800m, our client is the European market leader in its field, selling added value, specialist consumer products across four countries. A strongly branded, high profile group, it owes its acclaimed success to high quality people and training as well as a genuine commitment to business excellence and customer service. As part of its development strategy, the company now seeks to appoint a high calibre Group Treasurer to lead all activity in this area.

Reporting to the Group Finance Director and working closely with senior management throughout the business, you will have a challenging, varied and visible Group-wide remit. This will entail managing a large and complex financing portfolio, including syndicated bank credit lines and interest rate swaps, as well as researching, selecting and implementing new cash pooling and forecasting arrangements, to improve the visibility and cost effectiveness of cash management. It will also



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search and selection



Attractive Executive Package

entail implementing best practice treasury policies, procedures and controls, as well as proposing improvements to existing funding, liquidity, foreign exchange and interest rate management techniques. In addition, you will be a key interface for banks and investors, also providing support and adding value in areas such as acquisitions.

A senior professional with at least five years' treasury management experience in a substantial corporate environment, you are likely to be a qualified accountant, banker or MBA, who has perhaps also attained ACT membership. You should be results and customer focused, being mature, confident and commercial, as well as possessing the interpersonal skills and credibility to quickly make an impact amongst a strong and progressive group of senior managers. Impressive analytical, people and project management skills, together with a good eye for detail, will enhance your impact in this key role.

**Applications in strictest confidence, providing current salary details and quoting ref 22/06/FT to:
Charles McGarry or Pamela Grant, Fletcher Jones Ltd, 12 Castle Terrace, Edinburgh EH1 2DP. Tel: 0131 229 7151.
Email: submit@fletcher-jones.co.uk**