

THE TREASURER Deals of the Year

Treasurers celebrate

Treasurers were rewarded for innovative and ground-breaking deals at *The Treasurer's* Deals of the Year Awards 2006 lunch in London this year. High-flyers celebrated in style at Stationers' Hall in central London, and were given framed articles about their deals in recognition of their efforts.

Guests were welcomed by Mark Preston, Managing Director of Lloyds TSB Financial Markets, which sponsored the lunch. Matthew Hurn, Chairman of the Editorial and Publications Committee and Group Treasurer of DSG International, presented and introduced each category and guests heard from members of the judging panel

as the individual awards were presented.

The Deals of the Year Awards are well respected in the treasury profession and highlight contemporary and innovative deal structures in a range of categories.

This year's categories included high-yield, equity and equity-linked, hybrid bonds, investment-grade bonds, loans, mid-market and securitisation and structured finance.

The award judges looked for evidence of sound treasury management, execution and innovative ideas when choosing winners in each category.

(L-R) JAN MAARTEN INGEN HOUSZ OF NXP RECEIVES THE OVERALL WINNER'S CERTIFICATE FROM MARK PRESTON, MANAGING DIRECTOR OF LLOYDS TSB FINANCIAL MARKETS.



LAST YEAR'S OVERALL WINNER, BAYER, WINS THE EQUITY AND EQUITY-LINKED CATEGORY. (R-L) NICK MOURANT, GROUP TREASURER OF TESCO, PRESENTS THE AWARD TO HENRYK WUPPERMAN AND THOMAS BÖTTGER OF BAYER.



THIS YEAR'S HYBRID BOND WINNER IS LINDE. (R-L) PAUL WATTERS OF STANDARD & POOR'S PRESENTS LINDE'S GROUP TREASURER, ERHARD WEHLEN, WITH THE AWARD.



JAN MAARTEN INGEN HOUSZ OF NXP, WINNER OF THE HIGH-YIELD BOND CATEGORY, IS PRESENTED WITH THE CATEGORY AWARD BY BOB WILLIAMS.



ALL WINNERS GET TOGETHER TO CELEBRATE THE DEALS OF THE YEAR AWARDS 2006 AT STATIONERS' HALL IN CENTRAL LONDON. (L-R) GRAHAM MYERS OF CRODA, TIM BOND OF INVENSYS, KEITH EDELMAN AND PHILIP NASH OF ARSENAL FC, JAN MAARTEN INGEN HOUSZ OF NXP, ERHARD WEHLEN OF LINDE, MARK MANNING AND SIMON CARTER OF BRITISH LAND, HENRYK WUPPERMANN AND THOMAS BÖTTGER OF BAYER.

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(L-R) BRITISH LAND TREASURY EXECUTIVE SIMON CARTER AND CORPORATE FINANCE EXECUTIVE MARK MANNING ARE PRESENTED WITH THE INVESTMENT-GRADE BOND AWARD BY PHILIP BROWN, GROUP TREASURER AT TATE & LYLE.



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(R-L) IAN FITZGERALD, MANAGING DIRECTOR AND HEAD OF LOAN SYNDICATIONS AT LLOYDS TSB, CONGRATULATES TIM BOND, ACTING TREASURER OF INVENSYS, ON WINNING THE LOANS CATEGORY.



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(L-R) GRAHAM MYERS, GROUP FINANCIAL CONTROLLER AT CRODA, COLLECTED THE MID-MARKET FINANCING AWARD FROM JOHN JACKSON, GROUP TREASURER AT SCOTTISH & NEWCASTLE.



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PHILIP NASH, PROJECT CONTROLLER OF ARSENAL FC, AND KEITH EDELMAN, MANAGING DIRECTOR OF ARSENAL FC, RECEIVED THE PRIZE FOR THE CLUB'S SECURITISATION IN THE STRUCTURED FINANCE CATEGORY. JONATHAN SLADE, DIRECTOR OF CORPORATE FINANCE AND CAPITAL MARKETS AT DIAGEO, PRESENTED THE AWARD.



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MEMBERS OF THE JUDGING PANEL (L-R): MATTHEW HURN OF DSG INTERNATIONAL, IAN FITZGERALD OF LLOYDS TSB, JONATHAN SLADE OF DIAGEO, PAUL WATTERS OF STANDARD & POOR'S, JOHN JACKSON OF SCOTTISH & NEWCASTLE, TREASURY CONSULTANT BOB WILLIAMS, NICK MOURANT OF TESCO, AND PHILIP BROWN OF TATE & LYLE.



□
MATTHEW HURN, CHAIRMAN OF THE DEALS OF THE YEAR PANEL AND GROUP TREASURER OF DSG INTERNATIONAL, INTRODUCED THE AWARDS DURING THE LUNCH.

