



LEADING TREASURY
PROFESSIONALS

Wednesday 22 May
30 Euston Square, London

Supply chain finance: the new dynamic

ACT breakfast briefing



TOPICS INCLUDE

- the increasing relevance of supply chain finance
- SCF as an alternative source of finance
- the corporate experience – from decision-making to implementation
- how to reconcile treasury and procurement
- practical tips for a successful SCF programme

“A first class
relevant
programme”
Paul Batchelor
The Sage Group

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Official publication

The Treasurer

www.treasurers.org/supplychainfinance

**FREE TO
ATTEND**
EXCLUSIVELY
FOR CORPORATES



PROGRAMME

Wednesday 22 May

08.00 Registration and breakfast

08.30 Chair's opening remarks

Colin Tyler, Chief Executive, **ACT**

08.35 Setting the scene

- reflecting on the increasing relevance of supply chain finance
- Santander's commitment to SCF

Ana Botín, CEO, **Santander UK**

08.50 The government perspective

- the UK macroeconomic climate
- SCF as an alternative source of affordable finance
- government perspective on SCF programmes

Andrew van der Lem, Executive Director, Business Bank team, **BIS**

09.10 The large-cap corporate perspective

- why SCF? Behind the decision making process
- communicating with stakeholders and setting objectives
- the practical implementation process
- benefits for Unilever and its suppliers so far

Marc Engel, Chief Procurement Officer, **Unilever**

"A well-spent morning with good speakers and a topic to ensure treasurers are kept up to date"

Julie Fabris, Birds Eye Iglo

09.30 The SME corporate perspective

- what drives the interest of an SME into SCF?
- enhancing cash flow and working capital
- the buyer and supplier experience

Piran Mitchell, Finance Director, **The Authentic Food Company**

09.50 Panel discussion

- stepping stones and stumbling blocks
- reconciling treasury and procurement
- understanding the critical success factors
- what more do I need to know?

Chair

Colin Tyler, Chief Executive, **ACT**

The panel

Marc Engel, Chief Procurement Officer, **Unilever**

Piran Mitchell, Finance Director, **The Authentic Food Company**

Dámaso Cebrián, European Head Product Development, GTS, **Santander**

10.30 Chair's closing remarks and close of programme

10.30 Informal Q&A and demo of Santander's solution

11.30 Close of breakfast briefing



LEADING TREASURY
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Briefing organiser

The Association of Corporate Treasurers (ACT) sets the benchmark for international treasury excellence.

As the Chartered body for treasury, we lead the profession through our internationally recognised suite of treasury qualifications, by defining standards and championing continuing professional development.

We are the authentic voice of the treasury profession representing the interests of the real economy and educating, supporting and leading the treasurers of today and tomorrow.

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The Treasurer

Official publication

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22 May 2013, 08.30-11.30

30 Euston Square, London NW1 2FB

HOW TO BOOK

Book your complimentary place online at www.treasurers.org/supplychainfinance

Please note that this briefing is exclusively for corporates. Places are strictly limited and will be allocated on a first-to-book basis. The ACT reserves the right to restrict the number of individuals registering from any one organisation to ensure a balanced audience.

ENQUIRIES

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Getting there

30 Euston Square,
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Briefing sponsor



Santander UK plc is a full-service retail and commercial bank providing services to 25 million customers, with almost 1,200 branches and 35 regional business centres. It is a wholly owned subsidiary of Banco Santander.

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Santander UK is subject to the full supervision of the Financial Services Authority (FSA) in the UK. Santander UK plc customers are protected by the Financial Services Compensation Scheme (FSCS) in the UK.

Upcoming ACT events and conferences

- ACT breakfast briefing: an essential update on corporate ratings, 17 September, London

www.treasurers.org/events

- ACT Annual Dinner
13 November, London
- ACT Middle East Annual Conference
26-27 November, Dubai