

**Agenda for the
Finance Special Interest Group
13 December 2005
at
Advantica Ltd
Loughborough**
**on the theme of
Cash Management and Credit Management**

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| 09:45 – 10.15 | Welcome, Registration & Coffee |
| 10.15 – 11.00 | Corporate Financial Management & Treasury
Guest speakers: Jan van Trig & Debbie Copland of ICI |
| 11.00 – 11.30 | Coffee |
| 11.30 – 12.15 | Slot for Short User presentations (5 minutes) and
Questions on any topic under the sun so long as it is
related to Cash Management or at least to SAP!. |
| 12.15 – 13.15 | Lunch |
| 13.15 - 14.00 | User Group plans for 2006
Finance Sig plans for 2006
election of committee |
| 14:00 - 14:30 | Tea |
| 14:30 - 15:15 | Credit Management and Equifax Credit Rating
Bob Evans of Siemens plc |
| 15.15 – 15:30 | Questionnaire and Benefits |

Any questions to george.mansfield@siemens.com