**Maani Vadgama**

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**Experience**

**Feb 2021-present Company Director, RollerCoasterResin, London**

* Founded own company creating resin coasters and dishes.
* Portfolio of work available at: [RollerCoasterResin](https://www.etsy.com/uk/shop/RollerCoasterResin)

**Feb 2013-Feb 2021 Loan Book, Head Count and Costs Analyst, Santander Corporate and Investment Banking, London, UK.**

* Liaison point between Front Office (AF/PF ; SL ; A&CS ; Securitisation), Middle Office, Head Office, Risk, Finance, and Financial Control.
* Implemented a number of systems to develop improve efficiency in the following areas:
* Implementation of Macros to automatically apportion complex commission structures for a variety of financial instruments in the loan portfolio.
* Automation of information transfer from Excel to PowerPoint presentations via macros.
* Daily Market to Market reports and financial modelling.
* Continually improving and broadening the scope and quality of operational and strategic reports to the CEO Office and Executive Committee including automation of daily, monthly and quarterly reporting processes. Providing ExCo with faster response times to ad hoc requests.
* Implementing checks and reconciliation procedure for monthly Balance Sheet and P&L. Creating efficiencies and greatly reducing potential for errors.
* Automation of new deal rate calculation and implementation of analytical tools for estimates.
* Deeper understanding of Transactional Banking, Loan Structuring and Asset Based Finance products, and documentation review.
* Production of analysis relating to head count and costs to inform management decision making.

**Jan 2009-Feb 2013 Company Director, Maani Photo, London**

* Founded own photography company
* Specialising in performing arts photography
* Sample portfolio of work available at: [Maani Photo](http://www.maaniphoto.com)

**Dec 2005-Dec 2008 Operations Deputy Manager and IT Deputy Manager, Pendragon Capital Management, London**

**Operations Deputy Manager:**

* Stock Loan- Sourcing borrows at cheapest rates and best terms under time constraint. - Reviewing borrowed positions, to reduce cost and excess dividend charges, daily.
* CFDs - Validating CFD interest and resets.
* Charges – Verifying cash and stock loan fees and agreeing with PBs.
* Funding – Managing cash to capitalise on interest rates between PBs and avoiding margin calls – Covering traded currencies by cash transfers between PBs and FXs.
* Corporate Actions – Tracking CAs – Managing elections and deadlines.
* Calculating Dividends & Coupon entitlements and withholding taxes – Booking and keeping record of all Divs/Coupons.
* Day to Day Cash and Position Recs – Confirming trades and following up breaks – Fails and settlements - Providing a range of operational support to Fund Managers and FO analysts.
* Preparation and delivery of NAVs. Reconciling with third party administrators.

**IT Deputy Manager:**

Having implemented automated solutions for the Back and Middle Office, partners requested I join the IT team.

* Assisting all staff with their software and hardware issues.
* Maintenance and modification of servers.
* Creation of structures, models and macros for achieving efficiencies in work-flows throughout the entire business.
* Liaising with external technology providers regarding implementation, updates and maintenance (Bloomberg, Reuters etc).
* Worked in conjunction with web experts in the creation and maintenance of intranet site.

**March 2005-Dec 2005 Business Analyst, John Lewis Plc, London**

**Finance Dept:**

* Carried out post Investment Project Appraisals; Competitor Analysis; Productivity Analysis
* Implemented 1st time Creation of Budgets for business areas previously not budgeted
* Instigated creation of Monthly Board Papers; Trading Updates for Directors

 **Retail Operations:**

* Having seen the enhancements I implemented in Finance, Retail Ops requested I join their team.
* Capital Investment Funding – Presentations to Finance for funds (NPV; RoI etc…) and creation of an efficient system for Capital requests from the budget stage to release of funds.
* Supply Chain Analysis, change implementation, and post project appraisals.
* Ad-hoc projects / provision and analysis of information.

**June 2002-March 2005 Treasury Manager, Shared Service Centre, Nestle Purina, London**

* Responsible for German and Irish operations.
* Responsible for bringing France on board, utilising my fluency in French.
* Identifying and implementing process efficiencies in all countries.
* Within six months promoted to Process Specialist – deputy manager of Dept.
* Spain and Italy brought on line – final phase accomplished.
* Project implemented on time and successfully.
* Projected cost savings estimated at CHF 5 million per annum.
* Assigned to the “Globe” project in Feb 2004 which:
	+ Achieved a uniform platform for all Nestle factories and offices.
	+ Testing and implementation of the Globe / SAP Cash Management aspect of the project, end user training and support.

**May 2001- April 2002 Finance Assistant, Wiggins Group, Plc, London, UK**

**June 1999-April 2001 Accounts Assistant, BNP Paribas, London, UK**

**Sept 1997-June 1999 Accounts Assistant, Bank of Tokyo-Mitsubishi, London, UK**

**March 1996-Sept 1997 Finance Assistant, Bank Sepah, London, UK**

**Education**

**1998-2000 CIMA Intermediate Part 2 qualified**

**1991-1995 University of Middlesex, London, UK. BA(Hons) in Money, Banking and Finance**

**1986-1991 The John Lyon School, Harrow, London.**

A Levels: French, Biology, Chemistry AS Level: Mathematics

O Levels:History, Biology, Chemistry, Physics, Mathematics, Geography, French, English Language and English Literature

**1977-1986 Le Lycée Français Charles de Gaulle, South Kensington, London, UK.**

**Hobbies and Interests**

Photography, Cycling, Writing – currently working on a book relating to contemporary American history.

**Languages**

Fluent French, Beginner Spanish, Spoken Farsi

**Computer Programme Knowledge**

Tradar, CS3, SAP, Photoshop, Peoplesoft, Business Objects, SWIFT, Lightroom, LoanIQ, Excel (VBA), Word, Powerpoint.

**References:** Available upon request.