

KERRY GROUP PLC

Supplier Invoicing Guide

Appendix C:

Europe and South Africa

Geography Covered

The Europe and South Africa region pertains to all invoices submitted to Kerry entities located in the following countries:

- > Ireland
- > United Kingdom
- > Denmark
- > France
- > Germany
- > Hungary
- > Italy
- > Netherlands
- > Poland
- > Romania
- > South Africa
- > Spain
- > Luxembourg

Billing Addresses

Suppliers of Raw Materials, Packaging Materials or Ingredients in Europe

Invoicing addresses for suppliers who provide raw materials, packaging materials or ingredients to Kerry locations in Europe.

Country	Kerry Site	Bill-to Address and Tax ID
Denmark	> Glamsbjerg	Kerry Ingredients & Flavours Ltd. PO Box 34 Kilmallock Road Charleville Co. Cork Ireland Tax ID: DK34750955 Email: emea.accounts.payable@kerry.com Tel: +45 433 14990
	> Odense (Claus Sørensen)	
France	> Anneyron	Kerry Ingredients & Flavours Ltd. PO Box 34 Kilmallock Road Charleville Co. Cork Ireland Tax ID: FR95804052363 Email: emea.accounts.payable@kerry.com Tel: +33 157 324 760
	> Blendecques	
	> DSV Lille – DC	
	> Grasse	
Germany	> Hocheim	Kerry Ingredients & Flavours Ltd. PO Box 34 Kilmallock Road Charleville Co. Cork Ireland Tax ID: DE815215826 Email: Kifde.ap@kerry.ie Tel: +49 691 7077 6423
	> Kleinheubach	
	> Rodgau	
	> Wittstock	

Hungary	All	Kerry Ingredients & Flavours Ltd. PO Box 34 Kilmallock Road Charleville Co. Cork Ireland Tax ID: HU26916417 Email: emea.accounts.payable@kerry.com
Italy	> Mozzo	Kerry Ingredients & Flavours Ltd. c/o Via Capitani di Mozzo 12/16 Mozzo BG 24030 Italy Tax ID: IT00166099994 Invoice Submission: KerryItalyAP@legalmail.it Enquiries: emea.accounts.payable@kerry.com Tel: +39 02999 53922
Netherlands	> Dekker Tankopslag BV > Utrecht > Valk Logistics > Zwijndrecht	Kerry Ingredients & Flavours Ltd. PO Box 34 Kilmallock Road Charleville Co. Cork Ireland Tax ID: NL823665185B01 Email: emea.accounts.payable@kerry.com Tel: +31 78 6253 011
Netherlands	> Tilburg (from 1 July 2019)	Kerry (NL) B.V. PO Box 31 Kilmallock Road Charleville Co. Cork Ireland Tax ID: NL001285014B01 Email: emea.accounts.payable@kerry.com Tel: +31 78 6253 011
Poland	> DSV Road SP. Z.O.O. > Kielce > Olesnica > Raben DC	Kerry Ingredients & Flavours Ltd. PO Box 34 Kilmallock Road Charleville Co. Cork Ireland Tax ID: PL5263108275 Email: emea.accounts.payable@kerry.com Tel: +48 71 3996 921
Ireland	> Carrickmacross > Shillelagh	Henry Denny & Sons (Ire) Ltd. PO Box 2 Kilmallock Road Charleville Co. Cork Ireland Tax ID: IE8J56903C Co Reg: 4143 Email: Accounts.payable@kerry.ie Tel: +353 63 35333

Ireland	<ul style="list-style-type: none"> > Carrigaline > O'Connell Group 	<p>Kerry Ingredients & Flavours Ltd. PO Box 35 Kilmallock Road Charleville Co. Cork Ireland Tax ID: IE9716393R Co Reg: 471704 Email: ingredientsap@kerry.ie Tel: +353 63 35400</p>
Ireland	<ul style="list-style-type: none"> > Charleville > Listowel 	<p>Several options exist. Please use the Bill-to Party on the hard copy of your PO</p>
Ireland	<ul style="list-style-type: none"> > Newmarket 	<p>Newmarket Cooperative Creameries Ltd. PO Box 45 Kilmallock Road Charleville Co. Cork Ireland Tax ID: IE8K09379B Email: Accounts.payable@kerry.com Tel: +353 63 35333</p>
Romania	<ul style="list-style-type: none"> > Bucharest 	<p>Kerry Ingredients & Flavours Ltd. PO Box 34 Kilmallock Road Charleville Co. Cork Ireland Tax ID: RO32588619 Email: emea.accounts.payable@kerry.com</p>
South Africa	<ul style="list-style-type: none"> > Cape Town 	<p>Kerry Ingredients South Africa (PTY) Ltd. PO Box 36519 Chempet 7442 Cape Town South Africa Tax ID: ZA4790211736 Email: Kerry.southafrica@kerry.ie Tel: +27 103 440 121</p>
South Africa	<ul style="list-style-type: none"> > Durban 	<p>Kerry Ingredients South Africa (PTY) Ltd. Block 1 & 2 Nguni Park Hillcrest 3610 Durban South Africa Tax ID: ZA4790211736 Email: Kerry.southafrica@kerry.ie Tel: +27 103 440 121</p>

Spain (From 1 July 2019)	<ul style="list-style-type: none"> > Madrid > Barcelona 	<p>Kerry Iberia Taste & Nutrition SLU C/ Coto de Doñana, 15, 28320 Pinto Madrid Spain Tax ID: ES B80162928 Email: financeSpain@kerry.com Tel: +34 916 919 104</p>
United Kingdom	<ul style="list-style-type: none"> > Attleborough > Enniskillen > Noon > Portadown > Burton > Hyde > Ossett > Spurway 	<p>Kerry Foods Ltd. PO Box 46 Kilmallock Road Charleville Co. Cork Ireland Tax ID: GB635838117 Co Reg: 2604258 Email: Accounts.payable@kerry.ie Tel: +353 63 35333</p>
United Kingdom	<ul style="list-style-type: none"> > Birstwith > Coleraine > Gainsborough > Hartlepool > Marshalls-Alloa > Omagh > Runcorn > York > Tenbury Wells > Durham Newton-Avcliff > Glasgow > Howard Tenens > Menstrie > Portbury > Sutton (K&N) > York > Peterborough (Orton) > Peterborough (Bretton) > Cam Gum 	<p>Kerry Ingredients & Flavours Ltd. PO Box 35 Kilmallock Road Charleville Co. Cork Ireland Tax ID: GB117248522 Email: ingredientsap@kerry.ie Tel: +353 63 35400</p>

Billing Addresses

Vendors of Freight Services in Europe

Country	Kerry Site	Bill-to Address and Tax ID
Denmark	> Glamsbjerg	Kerry Ingredients & Flavours Ltd. PO Box 33 Kilmallock Road Charleville Co. Cork Ireland Tax ID: IE9716393R Co Reg: 471704 Email: emea.accounts.payable@kerry.com Tel: +45 433 14990
	> Odense (Claus Sørensen)	
France	> Anneyron	Kerry Ingredients & Flavours Ltd. PO Box 33 Kilmallock Road Charleville Co. Cork Ireland Tax ID: IE9716393R Co Reg: 471704 Email: emea.accounts.payable@kerry.com Tel: +33 157 324 760
	> Blendecques	
	> DSV Lille – DC	
	> Grasse	
Germany	> Hocheim	Kerry Ingredients & Flavours Ltd. PO Box 33 Kilmallock Road Charleville Co. Cork Ireland Tax ID: IE9716393R Co Reg: 471704 Email: Kifde.ap@kerry.ie Tel: +49 691 7077 6423
	> Kleinheubach	
	> Rodgau	
	> Wittstock	
Hungary	All	Kerry Ingredients & Flavours Ltd. PO Box 33 Kilmallock Road Charleville Co. Cork Ireland Tax ID: IE9716393R Co Reg: 471704 Email: emea.accounts.payable@kerry.com
Italy	> Mozzo	INVOICES BILLED TO: Kerry Ingredients & Flavours Ltd. Global Technology & Innovation Centre Millennium Park Naas Co. Kildare Ireland Tax ID: IT00166099994 Invoice Submission: KerryItalyAP@legalmail.it Enquiries: emea.accounts.payable@kerry.com

		POST TO: Kerry Ingredients & Flavours Ltd. c/o Via Capitani di mozzo 12/16 Mozzo BG 24030 Italy
Netherlands	<ul style="list-style-type: none"> > Dekker Tankopslag BV > Utrecht > Valk Logistics > Zwijndrecht 	Kerry Ingredients & Flavours Ltd. PO Box 33 Kilmallock Road Charleville Co. Cork Ireland Tax ID: IE9716393R Co Reg: 471704 Email: emea.accounts.payable@kerry.com Tel: +31 78 6253 011
Netherlands	<ul style="list-style-type: none"> > Tilburg (from 1 July 2019) 	Kerry (NL) B.V. PO Box 31 Kilmallock Road Charleville Co. Cork Ireland Tax ID: NL001285014B01 Email: emea.accounts.payable@kerry.com Tel: +31 78 6253 011
Poland	<ul style="list-style-type: none"> > DSV Road SP. Z.O.O. > Kielce > Olesnica > Raben DC 	Kerry Ingredients & Flavours Ltd. PO Box 33 Kilmallock Road Charleville Co. Cork Ireland Tax ID: IE9716393R Co Reg: 471704 Email: emea.accounts.payable@kerry.com Tel: +48 71 3996 921
Ireland	<ul style="list-style-type: none"> > Carrickmacross > Shillelagh 	Henry Denny & Sons (Ire) Ltd. PO Box 2 Kilmallock Road Charleville Co. Cork Ireland Tax ID: IE8J56903C Co Reg: 4131 Email: Accounts.payable@kerry.ie Tel: +353 63 35333
Ireland	<ul style="list-style-type: none"> > Carrigaline > O'Connell Group 	Kerry Ingredients & Flavours Ltd. PO Box 37 Kilmallock Road Charleville Co. Cork Ireland Tax ID: IE9716393R Co Reg: 471704 Email: ingredientsap@kerry.ie Tel: +353 63 35400

Ireland	<ul style="list-style-type: none"> > Charleville > Listowel 	<p>Kerry Ingredients & Flavours Ltd. PO Box 21 Kilmallock Road Charleville Co. Cork Ireland Tax ID: IE9716393R Co Reg: 471704 Email: ingredientsap@kerry.ie Tel: +353 63 35400</p>
Ireland	<ul style="list-style-type: none"> > Newmarket 	<p>Newmarket Cooperative Creameries Ltd. PO Box 45 Kilmallock Road Charleville Co. Cork Ireland Tax ID: IE8J93551G Co Reg: 206782 Email: Accounts.payable@kerry.com Tel: +353 63 35333</p>
Romania	<ul style="list-style-type: none"> > Bucharest 	<p>Kerry Ingredients & Flavours Ltd. PO Box 33 Kilmallock Road Charleville Co. Cork Ireland Tax ID: IE9716393R Co Reg: 471704 Email: emea.accounts.payable@kerry.com</p>
South Africa	<ul style="list-style-type: none"> > Cape Town 	<p>Kerry Ingredients South Africa (PTY) Ltd. PO Box 36519 Chempet 7442 Cape Town South Africa Tax ID: ZA4790211736 Email: Kerry.southafrica@kerry.ie Tel: +27 103 440 121</p>
South Africa	<ul style="list-style-type: none"> > Durban 	<p>Kerry Ingredients South Africa (PTY) Ltd. Block 1 & 2 Nguni Park Hillcrest 3610 Durban South Africa Tax ID: ZA4790211736 Email: Kerry.southafrica@kerry.ie Tel: +27 103 440 121</p>

	<ul style="list-style-type: none"> > Madrid > Barcelona 	<p>Kerry Iberia Taste & Nutrition SLU C/ Coto de Doñana, 15, 28320 Pinto Madrid Spain Tax ID: ES B80162928 Email: financeSpain@kerry.com Tel: +34 916 919 104</p>
United Kingdom	<ul style="list-style-type: none"> > Attleborough > Enniskillen > Noon > Portadown > Burton > Hyde > Ossett > Spurway 	<p>Kerry Foods Ltd. PO Box 46 Kilmallock Road Charleville Co. Cork Ireland Tax ID: GB635838117 Co Reg: 2604258 Email: Accounts.payable@kerry.ie Tel: +353 63 35333</p>
United Kingdom	<ul style="list-style-type: none"> > Birstwith > Coleraine > Gainsborough > Hartlepool > Marshalls-Alloa > Omagh > Runcorn > York > Tenbury Wells > Durham Newton-Avcliff > Glasgow > Howard Tenens > Menstrie > Portbury > Sutton (K&N) > York > Peterborough (Orton) > Peterborough (Bretton) > Cam Gum 	<p>Kerry Ingredients & Flavours Ltd. PO Box 33 Kilmallock Road Charleville Co. Cork Ireland Tax ID: IE9716393R Co Reg: 471704 Email: ingredientsap@kerry.ie Tel: +353 63 35400</p>

Billing Addresses

Suppliers of Indirect Goods and Services in Europe

This applies to suppliers of goods which are **NOT** raw materials, packaging materials, ingredients or freight services. examples include maintenance services, office equipment & supplies, laboratory equipment and supplies, cleaning materials, miscellaneous hardware, consulting/financial services etc.

Country	Kerry Site	Bill-to Address and Tax ID
Denmark	> Glamsbjerg	Cremo Ingredients A/S PO Box 32 Kilmallock Road Charleville Co. Cork Ireland Tax ID: DK27688470 Email: emea.accounts.payable@kerry.com Tel: +45 433 14990
	> Odense (Claus Sørensen)	
France	> Grasse	Kerry Flavours France SAS PO Box 44 Kilmallock Road Charleville Co. Cork Ireland Tax ID: FR68535267488 Email: emea.accounts.payable@kerry.com Tel: +33 157 324 760
France	> Anneyron	Kerry Ingredients France SAS PO Box 46 Kilmallock Road Charleville Co. Cork Ireland Tax ID: FR02305305492 Email: emea.accounts.payable@kerry.com Tel: +33 157 324 760
France	> Blendecques	Kerry Savoury Ingredients France SAS PO Box 43 Kilmallock Road Charleville Co. Cork Ireland Tax ID: FR07304263940 Email: emea.accounts.payable@kerry.com Tel: +33 157 324 760
	> DSV Lille - DC	
Germany	> Kleinheubach	Kerry Ingredients GMBH PO Box 39 Kilmallock Road Charleville Co. Cork Ireland Tax ID: DE811194693 Email: Kifde.ap@kerry.ie Tel: +49 691 7077 6423
	> Rodgau	
	> Wittstock	

Germany	> Hocheim	SuCrest GMBH PO Box 40 Kilmallock Road Charleville Co. Cork Ireland Tax ID: DE811162759 Email: Kifde.ap@kerry.ie Tel: +49 691 7077 6423
Italy	> Mozzo	Kerry Ingredients & Flavours Italia SPA Via Capitani di Mozzo 12/16 Mozzo BG 24030 Italy Tax ID: IT01905590640 Invoice Submission: KerryItalyAP@legalmail.it Enquiries: emea.accounts.payable@kerry.com Tel: +39 02999 53922
Luxembourg	> Luxembourg SARL	Kerry Luxembourg SARL 17 Rue Antoine Jans L1820 Luxembourg Tax ID: LU24893502
Luxembourg	> Zenbury International Limited	Zenbury International Ltd. 17 Rue Antoine Jans L1820 Luxembourg Tax ID: LU25289748
Netherlands	> Dekker Tankopslag BV > Utrecht > Valk Logistics > Zwijndrecht > Tilburg (from 1 July 2019)	Kerry (NL) B.V. PO Box 31 Kilmallock Road Charleville Co. Cork Ireland Tax ID: NL001285014B01 Email: emea.accounts.payable@kerry.com Tel: +31 78 6253 011
Poland	> DSV Road SP. Z.O.O. > Kielce > Olesnica > Raben DC	Kerry Polska Sp. Z.O.O. PO Box 41 Kilmallock Road Charleville Co. Cork Ireland Tax ID: PL6570308057 Email: emea.accounts.payable@kerry.com Tel: +48 71 3996 921

Ireland	<ul style="list-style-type: none"> > Carrickmacross > Shillelagh > Kerry Foods Ireland, Head Office, Hawthorn House, Naas 	<p>Henry Denny & Sons (Ire) Ltd. PO Box 2 Kilmallock Road Charleville Co. Cork Ireland Tax ID: IE8J56903C Co Reg: 4143 Email: Accounts.payable@kerry.ie Tel: +353 63 35333</p>
Ireland	<ul style="list-style-type: none"> > Carrigaline 	<p>Kerry Food Ingredients (Cork) Ltd. PO Box 36 Kilmallock Road Charleville Co. Cork Ireland Tax ID: IE8290428I Co Reg: 290428 Email: ingredientsap@kerry.ie Tel: +353 63 35400</p>
Ireland	<ul style="list-style-type: none"> > Kerry Group Business Services, Charleville 	<p>Kerry Group Business Services Ltd. PO Box 23 Kilmallock Road Charleville Co. Cork Ireland Tax ID: IE9682865B Email: ingredientsap@kerry.ie Tel: +353 63 35400</p>
Ireland	<ul style="list-style-type: none"> > Kerry Group HQ, Tralee > Kerry Taste & Nutrition HQ, Millennium Park, Naas 	<p>Kerry Group Services International Ltd. PO Box 30 Kilmallock Road Charleville Co. Cork Ireland Tax ID: IE9831081P Co Reg: 513657 Email: accountspayable@kerry.ie Tel: +353 63 35333</p>
		<p>Kerry Group Services Ltd. PO Box 29 Kilmallock Road Charleville Co. Cork Ireland Tax ID: IE4711204P Co Reg: 116550 Email: accountspayable@kerry.ie Tel: +353 63 35333</p>
		<p>Please check PO for the address to be used</p>
Ireland	<ul style="list-style-type: none"> > Charleville > Listowel 	<p>Several options exist. Please use the Bill-to Party on the hard copy of your PO.</p>

Ireland	> Newmarket	Newmarket Cooperative Creameries Ltd. PO Box 45 Kilmallock Road Charleville Co. Cork Ireland Tax ID: IE8K09379B Email: accountspayable@kerry.ie Tel: +353 63 35333
South Africa	> Cape Town	Kerry Ingredients South Africa (PTY) Ltd. PO Box 36519 Chempet 7442 Cape Town South Africa Tax ID: ZA4790211736 Email: Kerry.southafrica@kerry.ie Tel: +27 103 440 121
South Africa	> Durban	Kerry Ingredients South Africa (PTY) Ltd. Block 1 & 2 Nguni Park Hillcrest 3610 Durban South Africa Tax ID: ZA4790211736 Email: Kerry.southafrica@kerry.ie Tel: +27 103 440 121
Spain (From 1 July 2019)	> Madrid > Barcelona	Kerry Iberia Taste & Nutrition SLU C/ Coto de Doñana, 15, 28320 Pinto Madrid Spain Tax ID: ES B80162928 Email: financeSpain@kerry.com Tel: +34 916 919 104
United Kingdom	> Attleborough > Enniskillen > Noon > Portadown > Egham > Burton > Hyde > Ossett > Spurway	Kerry Foods Ltd. PO Box 46 Kilmallock Road Charleville Co. Cork Ireland Tax ID: GB635838117 Co Reg: 2604258 Email: Accounts.payable@kerry.ie Tel: +353 63 35333

United Kingdom	> Birstwith	Kerry Ingredients UK Ltd. PO Box 47 Kilmallock Road Charleville Co. Cork Ireland Tax ID: GB635831334 Email: ingredientsap@kerry.ie Tel: +353 63 35400
	> Coleraine	
	> Gainsborough	
	> Hartlepool	
	> Omagh	
	> Runcorn	
	> York	
	> Tenbury Wells	
	> Peterborough (Bretton)	
	> Cam Gum	
	> Durham Newton-Avcliff	
	> Glasgow	
	> Howard Tenens	
	> Menstrie	
	> Portbury	
	> Sutton (K&N)	
	> York	
> Peterborough (Orton)		

Vendor Changes

Any change in vendor account details should be first communicated to the Kerry buyer who deals with the vendor and/or by emailing Accounts.Payable@Kerry.ie. Depending on the nature of the change requested, additional information and confirmation may be required to ensure that the interests of both Kerry and the vendor are protected against fraud.

Written correspondence should be directed to:

Kerry Business Services
Attention: Finance Specialist (MDM)

Kilmallock Road
 Charleville
 Co. Cork
 Ireland

Tungsten

Kerry website specific to the Tungsten e-invoicing process for Kerry Europe can be found at: <http://www.tungsten-network.com/customer-campaigns/kerry-campaigns/kerry-emea/>

Suppliers can register for a free account at: register@tungsten-network.com

If you wish to view a demo of the self-service module on the Tungsten website, please use the following link: <https://vimeo.com/130568961>

Tungsten offers an extensive supplier support network. Email contact details and local contact telephone numbers can be found at: <http://www.tungsten-network.com/uk/contact-us/#call-us>

Further information may be requested by emailing Kerry.Tungsten@kerry.ie

Disputes

Suppliers should contact awaiting.credit@kerry.ie if disputing a credit request.

Special Notes

Suppliers digital invoices (PDF) are accepted in all EU members but they should be conserved through traditional paper documental preservation. Some countries require that PDF invoices should be protected from any potentially detrimental changes by the use of business controls.

We should strongly recommend to our vendors who are sending PDF invoices to send us 'protected pdf documents'.

Suppliers are expected to understand and follow any requirements which apply to the content and format of the invoices which they issue.