

Helpful Information for Setting Upfield Up as a Customer

Who to invoice to:

Direct suppliers (Production material): Bill to is sourcing unit (factory) placing the order

Logistics/3rd Party Manufacturers/Repackers: Bill to Upfield Europe BV

Indirect (non-Production Material): Bill to Sales office/Factory

Please note, that Tungsten is the preferred method of invoicing, and will ensure quickest payment

VAT Numbers, Tungsten AAA Numbers, Legal Addresses and Names: Upfield Europe BV (For Logistics Carriers, 3rd Party Manufacturers, Repackers)

TN Number	CoCode	Entity Name	Entity Street	Entity City	Entity PostCode	Country	VAT Number
AAA328498837	3701	Upfield Europe B.V.	Nassaukade 3	Rotterdam	3071 JL	Netherlands	NL8553.33.881B01

*There will be local VAT numbers provided based on a country/supplier specific basis at a later date. We will reach out to suppliers directly if they should begin using a local VAT number when they become available.

VAT Numbers, Tungsten AAA Numbers, Legal Addresses and Names: Sourcing Units (For Direct Material Suppliers)

TN Number	CoCode	Entity Name	Entity Street	Entity City	Entity PostCode	Country	VAT Number
AAA509709283	1002	Upfield Sourcing Deutschland GmbH & Co OHG Kleve (DE815564317)	Valentinskamp 88-90	Hamburg	20355	Germany	DE815564317
AAA764430518	1002	Upfield Sourcing Deutschland GmbH & Co OHG Pratau (DE815564317)	Valentinskamp 88-90	Hamburg	20355	Germany	DE815564317
AAA189043375	3402	Upfield Hellas Production & Supply Unit S.A.	348 A. Syggrou Avenue	Kallithea Attikis	17674	Greece	EL998279193
AAA924483779	3702	Upfield Sourcing Nederland B.V.	Nassaukade 3	Rotterdam	3071 JL	Netherlands	NL8553.33.224B01
Not used for Portugal	3502	Upfield Portugal (Manufacturing), Unipessoal Lda.	Marinhas de D. Pedro	Santa Iria de Azóia	2690-361	Portugal	514892390
AAA717942031	1902	Upfield Sourcing Sweden AB	Svetsarvagen 15	Solna	171 22	Sweden	SE559010152201
AAA319714028	2602	Upfield (Manufacturing) SPÓ.KA Z Ograniczon Odpowiedzialno. CI	Pl. Piłsudskiego 1	Warszawa	00-078	Poland	5252722008

VAT Numbers, Tungsten AAA Numbers, Legal Addresses and Names: Sales Offices and Sourcing Units* (For In-Direct Material Suppliers)

TN Number	CoCode	Entity Name	Entity Street	Entity City	Entity PostCode	Country	VAT Number
AAA327390902	3903	Upfield Austria GmbH	Stella-Klein-Low-Weg 13	Wien	1023	Austria	ATU 69691746
AAA043356013	2503	Upfield Spreads Belgium NV/SA (BE0629992828)	1082 St-Agatha-Berchem Atlantis Business Park 586 Keizer Karellaan	Brussles		Belgium	BE0629992828
AAA473388551	2703	Upfield ČR, spol. s r.o.	Karla Engliše 6 Andel Park P5	Praha		Czech Republic	CZ04034368
AAA349916973	3203	Upfield Danmark A/S	Flæsketorvet 28 1711 kbh V			Denmark	36891696
AAA422825414	4503	Upfield Finland Oy (FI2690429-4)	Lautatarhankatu 6	Helsinki	00580	Finland	FI2690429-4
AAA774834923	1203	Upfield France S.A.S. (FR71812853844)	15 avenue Edouard Belin	Rueil-Malmaison Cedex	92843	France	FR71812853844
AAA312390560	1003	Upfield Deutschland GmbH	Valentinskamp 88-90	Hamburg	20355	Germany	DE815561374
AAA509709283	1002	Upfield Sourcing Deutschland GmbH & Co OHG Kleve (DE815564317)	Valentinskamp 88-90	Hamburg	20355	Germany	DE815564317
AAA764430518	1002	Upfield Sourcing Deutschland GmbH & Co OHG Pratau (DE815564317)	Valentinskamp 88-90	Hamburg	20355	Germany	DE815564317
AAA189043375	3402	Upfield Hellas Production & Supply Unit S.A.	348 A. Syggrou Avenue	Kallithea Attikis	17674	Greece	EL998279193
AAA066586199	3403	Upfield Hellas Single Member L.L.C.	348 A. Syggrou Avenue	Kallithea Attikis	17674	Greece	EL800973186
AAA929061786	2103	Upfield Hungary Kft (HU25353745)	Váci street 91. II floor	Budapest	1138	Hungary	HU25353745
AAA418203287	4203	Upfield Spreads Ireland Limited	3rd Floor Kilmore House Park Lane Spencer Dock	Dublin	1	Ireland	GB 212 8912 21 / IE 3350394JH
AAA584569644	2303	Upfield Italia S.r.l.	Corso Vercelli n. 40	Milano	20145	Italy	IT13405081004
AAA366528842	3703	Upfield Nederland B.V.	Nassaukade 3	Rotterdam	3071 JL	Netherlands	NL8553.32.104B01
AAA924483779	3702	Upfield Sourcing Nederland B.V.	Nassaukade 3	Rotterdam	3071 JL	Netherlands	NL8553.33.224B01
AAA319714028	2602	Upfield (Manufacturing) SPÓ.KA Z Ograniczon Odpowiedzialno. CI	Pl. Piłsudskiego 1	Warszawa	00-078	Poland	5252722008
AAA700185846	2603	Upfield Polska sp. z o.o.	ul. Żwirki i Wigury 14	Warszawa	02-092	Poland	527 272 82 38
Not used for Portugal	3502	Upfield Portugal (Manufacturing), Unipessoal Lda.	Marinhas de D. Pedro	Santa Iria de Azóia	2690-361	Portugal	514892390
Not used for Portugal	3503	Upfield Portugal (Sales) Unipessoal Lda	Marinhas de D. Pedro	Santa Iria de Azóia	2690-361	Portugal	514922630
AAA912502192	2803	Upfield SCE Srl	B-dul Republicii 291	Romania	100072	Romania	RO34609963

			Building P+4, Floor 4, Office No. 4 Ploiesti Prahova County				
AAA265756742	2703	Upfield Slovensko, spol. s r.o.	Karadžičova 10	Bratislava	811 02	Slovakia	SK2120038162
AAA377273628	2403	Upfield Spain, S.L.U.	Carrer Balmes 268-270. Planta 5ª.	Barcelona	08006	Spain	ESB66502253
AAA717942031	1902	Upfield Sourcing Sweden AB	Svetsarvagen 15	Solna	171 22	Sweden	SE559010152201
AAA389413253	1903	Upfield Sweden AB (SE559010153001)	Svetsarvagen 15	Solna	171 22	Sweden	SE559010153001
AAA458357134	2203	Upfield Schweiz GmbH (CHE-182.552.134)	Bahnhofstrasse 19	Thayngen	CH-8240	Switzerland	CHE-182.552.134
AAA042919027	1103	Upfield Foods UK Limited	1 Brewer's Green 2 nd Floor The Caxton	London	SW1H ORH	United Kingdom	GB 214 6703 28

*Sourcing Units highlighted in green

Factory Deliver to Addresses – (note, these have not changed from Unilever)

Factory	Address
Helsingborg	Upfield Sourcing Sweden AB Zenitgatan 1 252 29 Helsingborg Sweden
Katowice	Upfield (Manufacturing) SPÓ.KA Z Ograniczon Odpowiedzialno. CI Kołodziejska 2 40-386 Katowice Poland
Kleve	Upfield Sourcing Deutschland GmbH & Co. OHG Kleve Van-den-Bergh-Str. 35 47533 Kleve Deutschland
Nassaukade	Upfield Sourcing Nederland B.V. Nassaukade 3 Rotterdam 3071 JL Netherlands
Piraeus	Upfield Hellas SA, 74, Peiraios str., GR18547, N. Faliro, Piraeus, Greece 0030 2104896500
Pratau	Upfield Sourcing Deutschland GmbH & Co OHG Pratau Thedinghauser Strasse 3 D-06888 Pratau Deutschland

Santa Iria	Upfield Portugal (Manufacturing), Unipessoal Lda. Marinhas de D.Pedro, 2690-361 Santa Iria de Azoia
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Accounts Payable Contact

P2P.Helpdesk@upfield.com

*The above e-mail address will be active as of 01.01.2020

Paper Invoice Address

PO BOX 254

Bubenske nabrezi 306/13

170 04 Prague 74

Czech Republic

*The above address will be active as of 01.01.2020

E-mail Invoice Address

upfield_invoiceprocessing@canon-europe.com

*The above e-mail address will be active as of 01.01.2020, and only as an exception if unable to use Tungsten or send paper invoices.