

## Agenda

### UNC Credit Committee (DSC)

**09:30 Tuesday 23 November 2021**

**via Teams: 0203 443 9666, Conference ID 501 526 50#**

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*Short notice items are in italics*

*\* indicates where the material is expected to be provided late*

#Item	Topic	Lead	Category
<b>1. Introduction</b>			
1.1.	Apologies for absence	Chair	Information
1.2.	Note of Alternates		
1.3.	Quoracy Status		
1.4.	Approval of Minutes (07 September 2021)		
1.5.	Approval of Late Papers		
<b>2. CDSP Operational Report</b>			
2.1.	CDSP cash collection update	Xoserve/CDSP	Discussion
2.2.	CDSP security management update	Xoserve/CDSP	Discussion
2.3.	Breach of a DSC Credit Limit, late or non-payment of CDSP Charges	Xoserve/CDSP	Discussion
2.4.	Further Actions flowing failure notices	Xoserve/CDSP	Discussion
<b>3. CDSP Outstanding Debt Position</b>		Xoserve/CDSP	Information
<b>4. Terminations Review Update</b>		Xoserve/CDSP	Discussion
<b>5. Deed of Undertakings</b>		Xoserve/CDSP	Discussion
<b>6. Review of Outstanding Actions</b>		Chair	Discussion
<b>7. Key Messages</b>		Chair	Discussion
<b>8. Any Other Business</b>		Chair	Information
8.1.	Xoserve Legal Representation	Xoserve/CDSP	Information
<b>9. Next Steps</b>		Chair	Information
<b>10. Diary Planning</b>		Chair	Information

**Action Table (as at 07 September 2021)**

<b>Action Ref</b>	<b>Meeting Date</b>	<b>Minute Ref</b>	<b>Action</b>	<b>Owner</b>	<b>Status Update</b>
1102	23/11/20	2.2	Xoserve (SB) to produce a draft Deposit Deed document for the Committee Members to assess.	Xoserve (SB)	<b>Carried Forward</b>
0202	24/02/21	7.1	<i>Reference Green Network Energy Limited</i> – Xoserve (BG) to look to confirm what DSC Charges are involved for setting security purposes.	Xoserve (BG)	<b>Closed</b>
0501	25/05/21	2.2	Xoserve (BG) to capture a debt profile based on age for debts over £1k.	Xoserve (BG)	<b>Closed</b>
0502	25/05/21	2.2	Xoserve (SB) to revise the Securities slide information.	Xoserve (SB)	<b>Closed</b>
0503	25/05/21	7.3	Xoserve (BG) to liaise with the Xoserve customer lifecycle team regarding the IGT Deed of Understanding.	Xoserve (SB)	<b>Carried Forward</b>
0901	07/09/21	6.0	Xoserve (SB) to review the legal advice procured by Xoserve and clarify whether there was any conflict of interest.	Xoserve (SB)	<b>Pending</b>