

Agenda

UNC Credit Committee (DSC)

09:15 Wednesday 25 May 2022

via Teams: 0203 443 9666, Conference ID 416 422 307#

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Short notice items are in italics

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

#Item	Topic	Lead	Category
1. Introduction			
1.1. Apologies for absence		Chair	
1.2. Note of Alternates			
1.3. Quoracy Status			
1.4. Approval of Minutes (23 February 2022)			
1.5. Approval of Late Papers			
2. CDSP Operational Report			
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
2.5. Securities		Xoserve/CDSP	Discussion
3. CDSP Outstanding Debt Position		Xoserve/CDSP	Information
4. Terminations Review Update		Xoserve/CDSP	Discussion
5. Deed of Undertakings		Xoserve/CDSP	Discussion
6. Review of Outstanding Actions		Chair	Discussion
7. Key Messages		Chair	Discussion
8. Any Other Business		Chair	Information
		Xoserve/CDSP	Information
9. Next Steps		Chair	Information
10. Diary Planning		Chair	Information

Action Table (as at 23 February 2022)

Action Ref	Meeting Date	Minute Ref	Action	Owner	Due Date	Status Update
1205	13/12/2021	5.0	Xoserve (SB) to circulate the draft Deposit Deed document to the Committee Members in January for approval at the Q1 DSC Credit meeting.	Xoserve (SB)	May 22	Carried Forward
0201	23/02/2022	4.0	Xoserve (SB) to produce a list of unsecured customers with low credit rating and who are most at risk.	Xoserve (SB)	May 2022	Pending