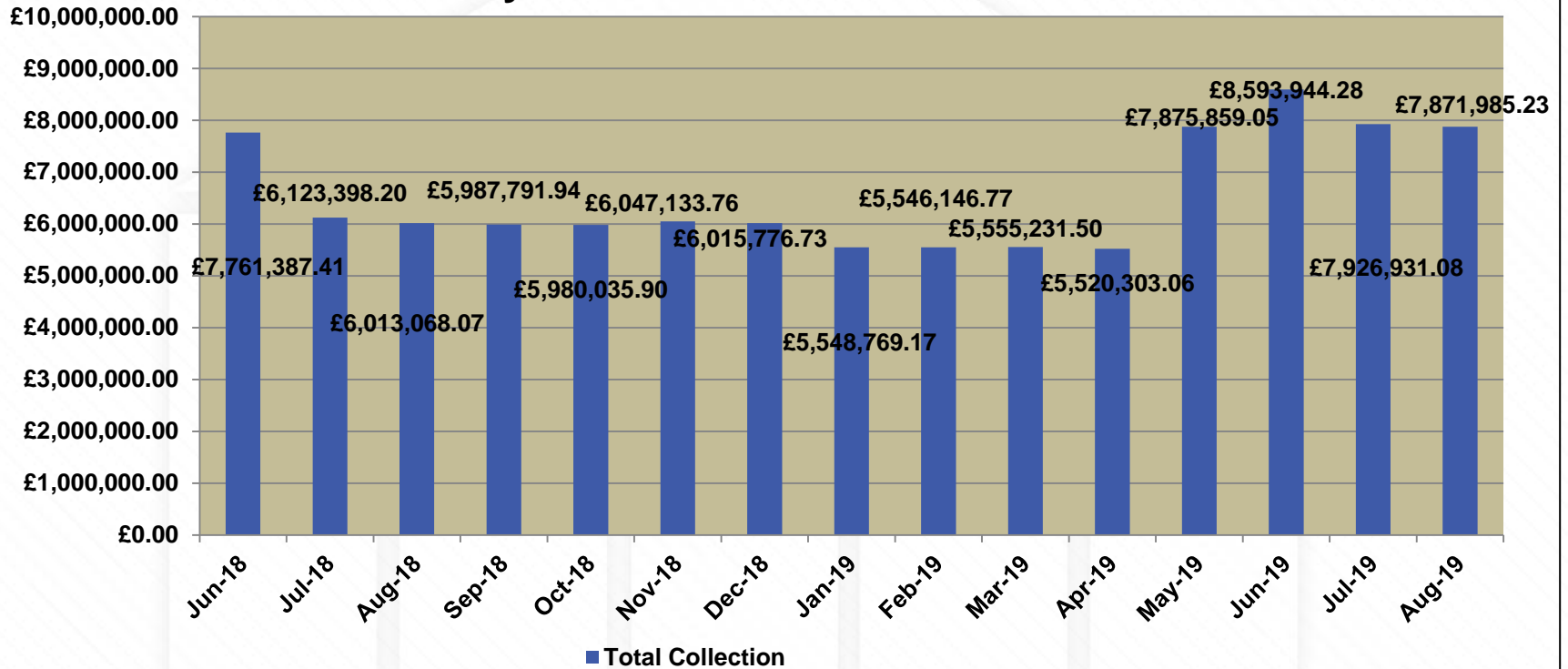




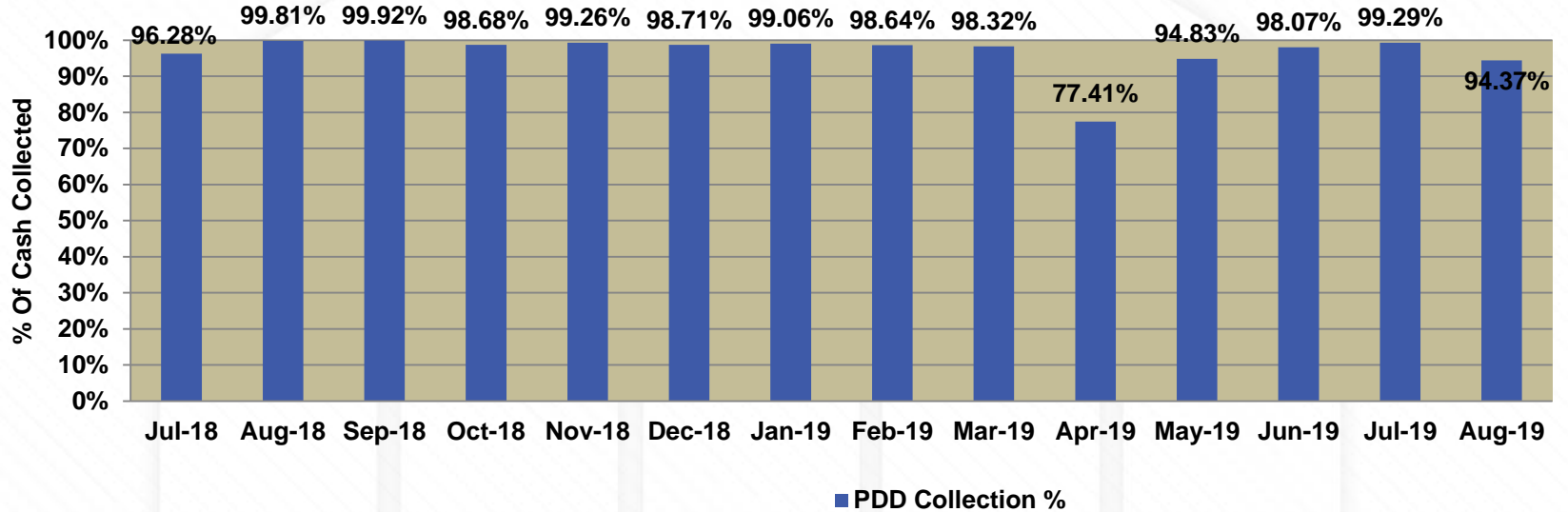
DSC Credit Committee Operational Stats September 2019 (August Position)

Monthly Breakdown of Invoices Due



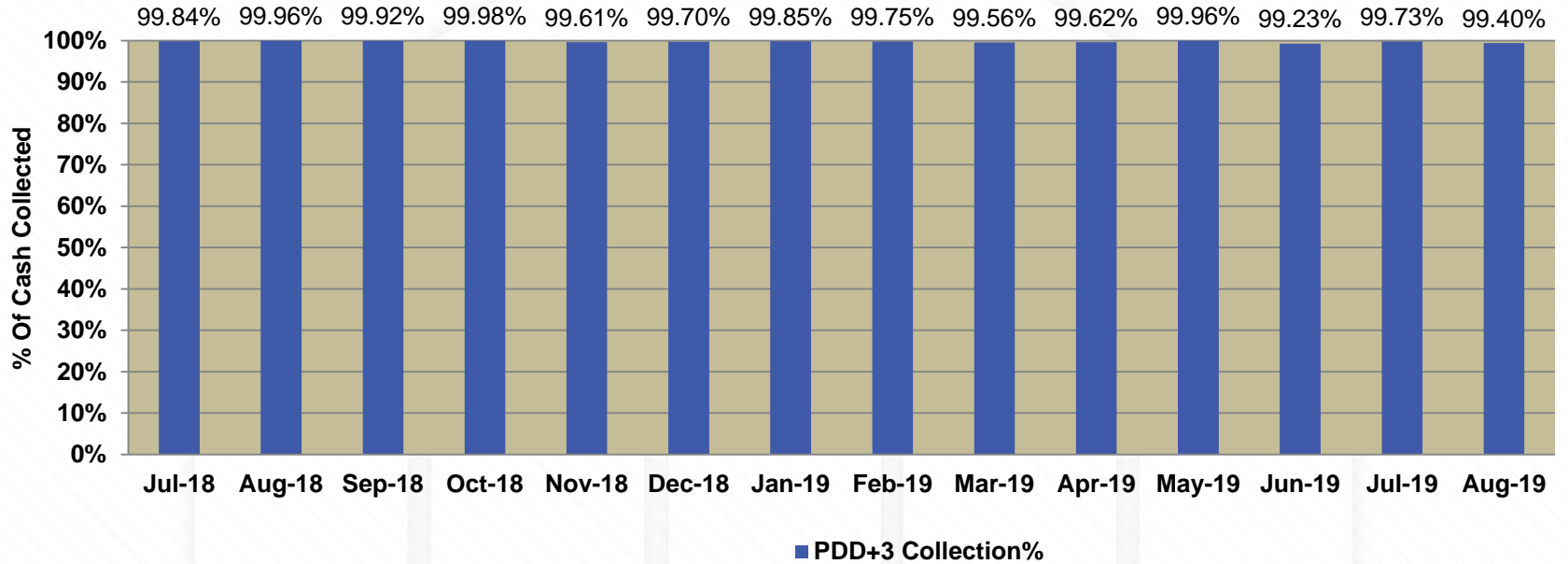
The above graph is a monthly breakdown of the monthly figures that were due for collection in a month.

Monthly Breakdown of Cash Collected At Payment Due Date



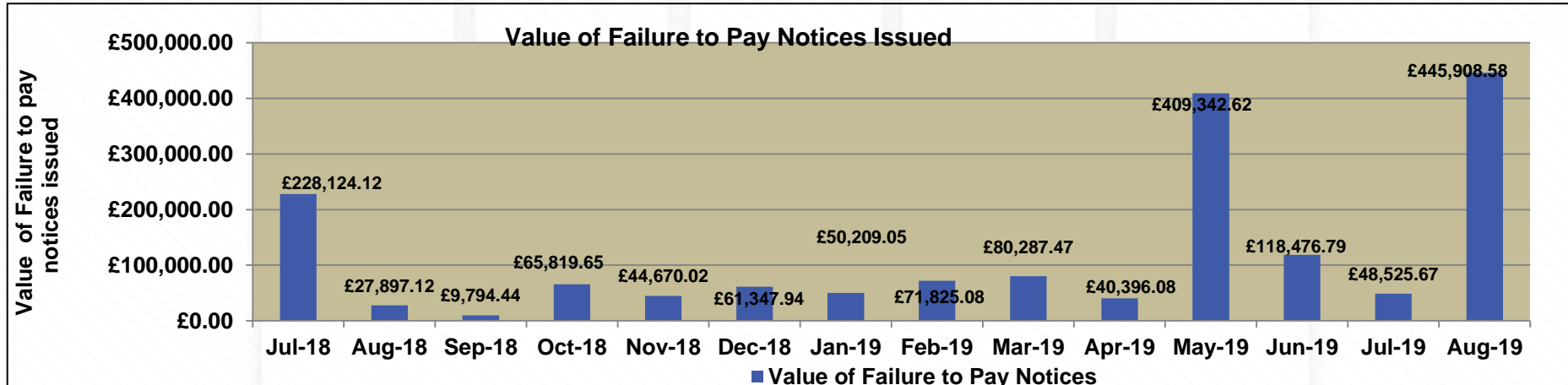
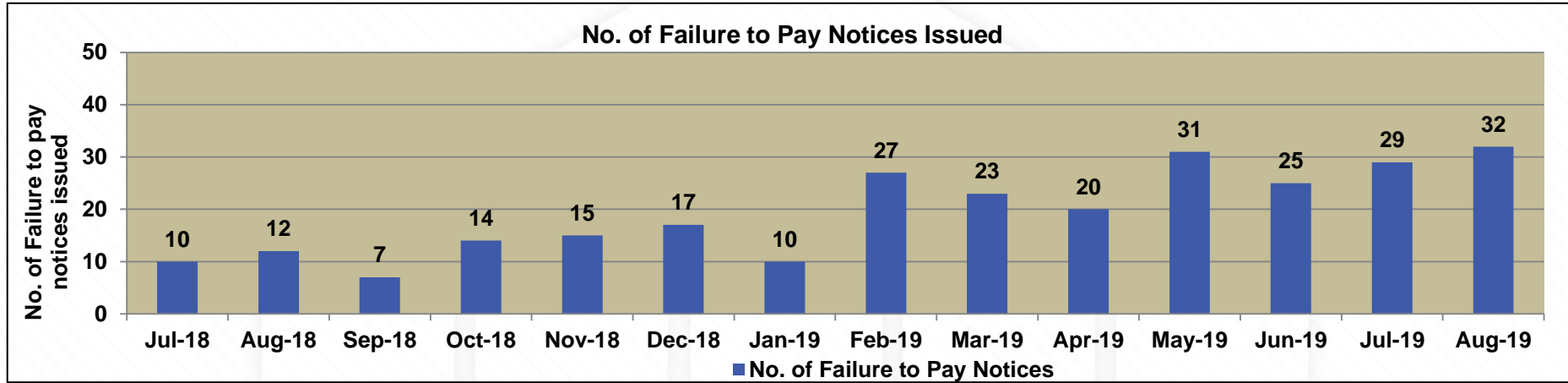
The above graph is a monthly breakdown of the monthly figures that were collected on payment due date.

Monthly Breakdown of Cash Collected At Payment Due Date + 3



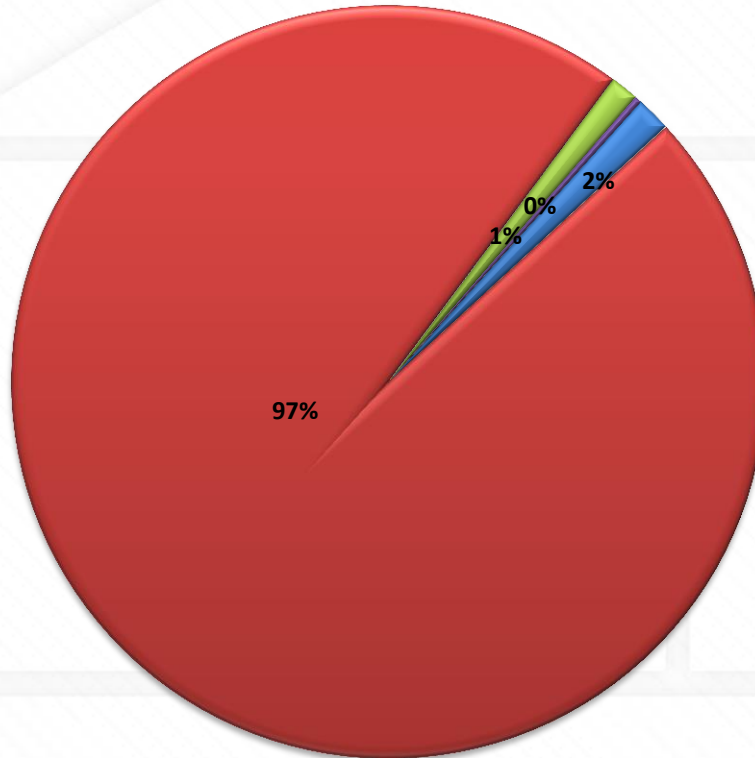
The above graph is a monthly breakdown of the monthly figures that were collected on payment due date + 3 days.

Failure to Pay Notices Issued



Exposure

DSC / UUA / Third Party Customers



■ Secured - Exposure underwritten by a third party ie. LOC/PCG

■ Unsecured - Supported by a Published Credit Rating

■ Unsecured - Exposure less than £500, not supported by a Published Credit Rating

■ Unsecured - Payments Upfront and revised payment term