

Agenda

UNC Credit Committee (DSC)

09:30 Monday 13 December 2021

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

[Click here to join the meeting](#)

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	Information
1.2. Note of Alternates			
1.3. Quoracy Status			
1.4. Approval of Minutes (07 September 2021)			
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
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
8.1. Xoserve Legal Representation		Xoserve/CDSP	Information
9. Next Steps		Chair	Information
10. Diary Planning		Chair	Information

Action Table (as at 07 September 2021)

Action Ref	Meeting Date	Minute Ref	Action	Owner	Status Update
1102	23/11/20	2.2	Xoserve (SB) to produce a draft Deposit Deed document for the Committee Members to assess.	Xoserve (SB)	Carried Forward
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)	Closed
0501	25/05/21	2.2	Xoserve (BG) to capture a debt profile based on age for debts over £1k.	Xoserve (BG)	Closed
0502	25/05/21	2.2	Xoserve (SB) to revise the Securities slide information.	Xoserve (SB)	Closed
0503	25/05/21	7.3	Xoserve (BG) to liaise with the Xoserve customer lifecycle team regarding the IGT Deed of Understanding.	Xoserve (SB)	Carried Forward
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)	Pending