

## Agenda

### UNC Credit Committee (DSC)

**09:15 Wednesday 22 February 2023**

**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
<b>1. Introduction</b>			
1.1.	Apologies for absence		
1.2.	Note of Alternates		Information
1.3.	Quoracy Status	Chair	
1.4.	Approval of Minutes (23 November 2022)		Approval
1.5.	Approval of Late Papers		Approval
<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
2.5.	Securities	Xoserve/CDSP	Discussion
<b>3. CDSP Outstanding Debt Position</b>		Xoserve/CDSP	Information
<b>4. Terminations Review Update</b>		Xoserve/CDSP	Discussion
<b>5. Review of Outstanding Actions</b>		Chair	Discussion
<b>6. Key Messages</b>		Chair	Discussion
<b>7. Any Other Business</b>		Chair	Information
<b>8. Next Steps</b>		Chair	Information
<b>9. Diary Planning</b>		Chair	Information

**Action Table as of (23 November 2022)**

<b>Action Ref</b>	<b>Meeting Date</b>	<b>Minute Ref</b>	<b>Action</b>	<b>Owner</b>	<b>Due Date</b>	<b>Status Update</b>
0803	24/08/22	6.0	Xoserve (SB) to update the UNC and DSC Credit Rules at the end of September 2022 to include the Deposit Deed and Creditsafe updates.	Xoserve (SB)	<b>February 2023</b>	<b>Carried Forward</b>
1101	23/11/22	3.	<i>Reference CNG Dividend Payment Allocation Policy</i> - Xoserve (BG) to ascertain how funds would be returned and shared across the industry.	Xoserve (BG)	<b>February 2023</b>	<b>Pending</b>