

Agenda

UNC Credit Committee (DSC)

09:15 Wednesday 24 August 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		
1.2.	Note of Alternates		Information
1.3.	Quoracy Status	Chair	
1.4.	Approval of Minutes (25 May 2022)		Approval
1.5.	Approval of Late Papers		Approval
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. Graydon – Creditsafe Merger		Xoserve/CDSP	Information
7. Review of Outstanding Actions		Chair	Discussion
8. Key Messages		Chair	Discussion
9. Any Other Business		Chair	Information
9.1.	TBC	Xoserve/CDSP	Information
10. Next Steps		Chair	Information
11. Diary Planning		Chair	Information

Action Table (as at 25 May 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 and methodology to the Committee Members for approval.	Xoserve (SB)	June 2022	Carried Forward
0501	25/05/2022	7.0	Joint Office (MBJ) to schedule a meeting at the end of June to approve the draft Deposit Deed and review the methodology behind it.	Joint Office (MBJ)	June 2022	Pending