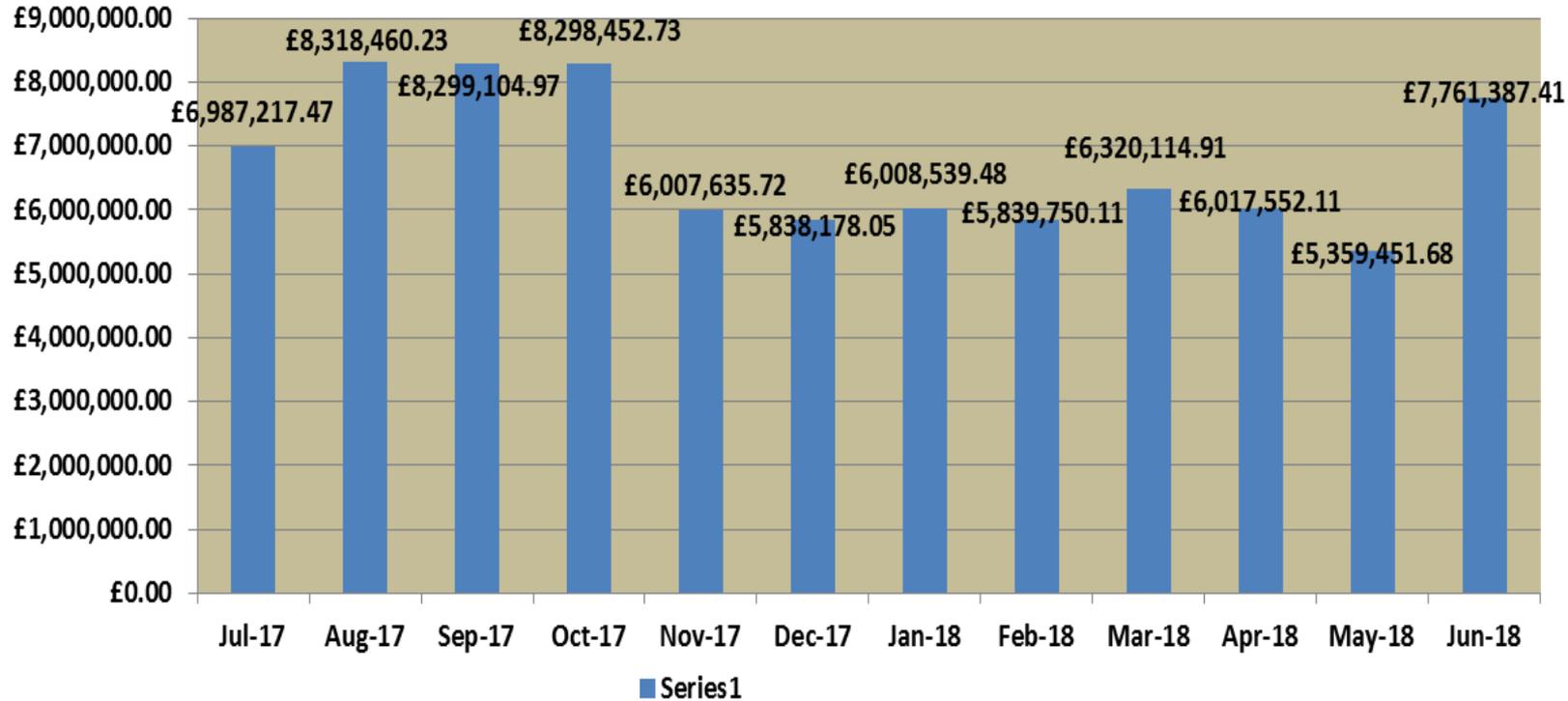




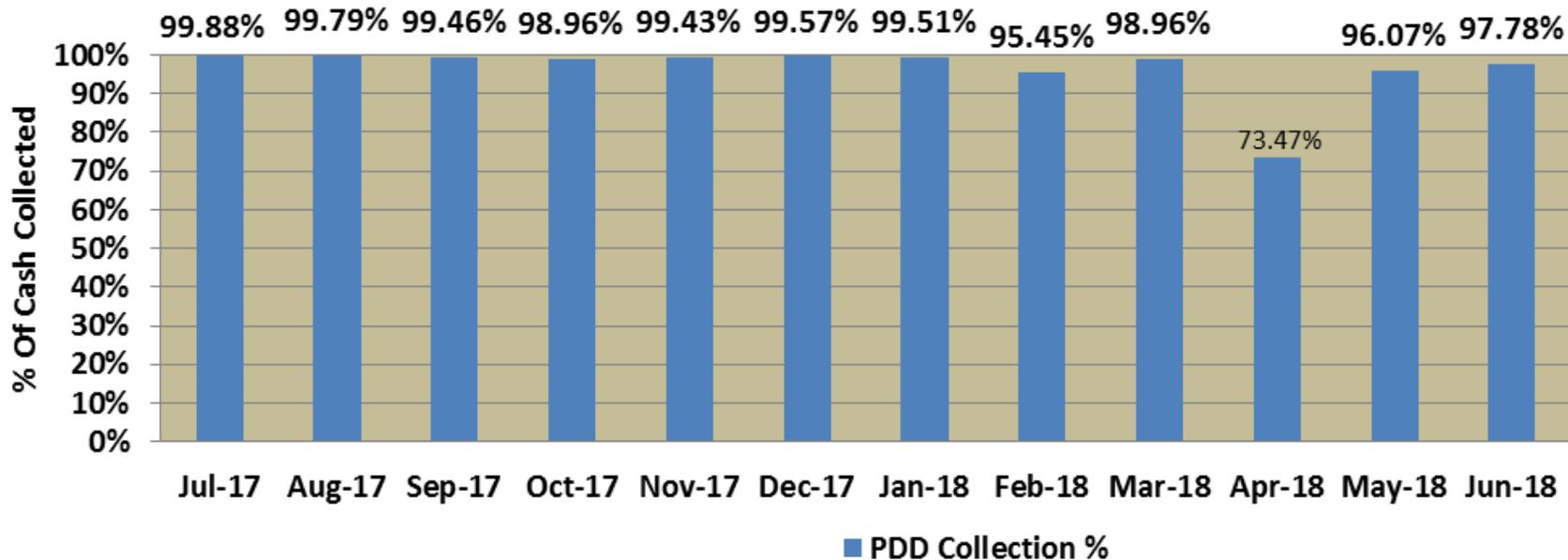
**DSC Credit Committee Operational Stats  
June 2018**

# Monthly Breakdown of Invoices Due



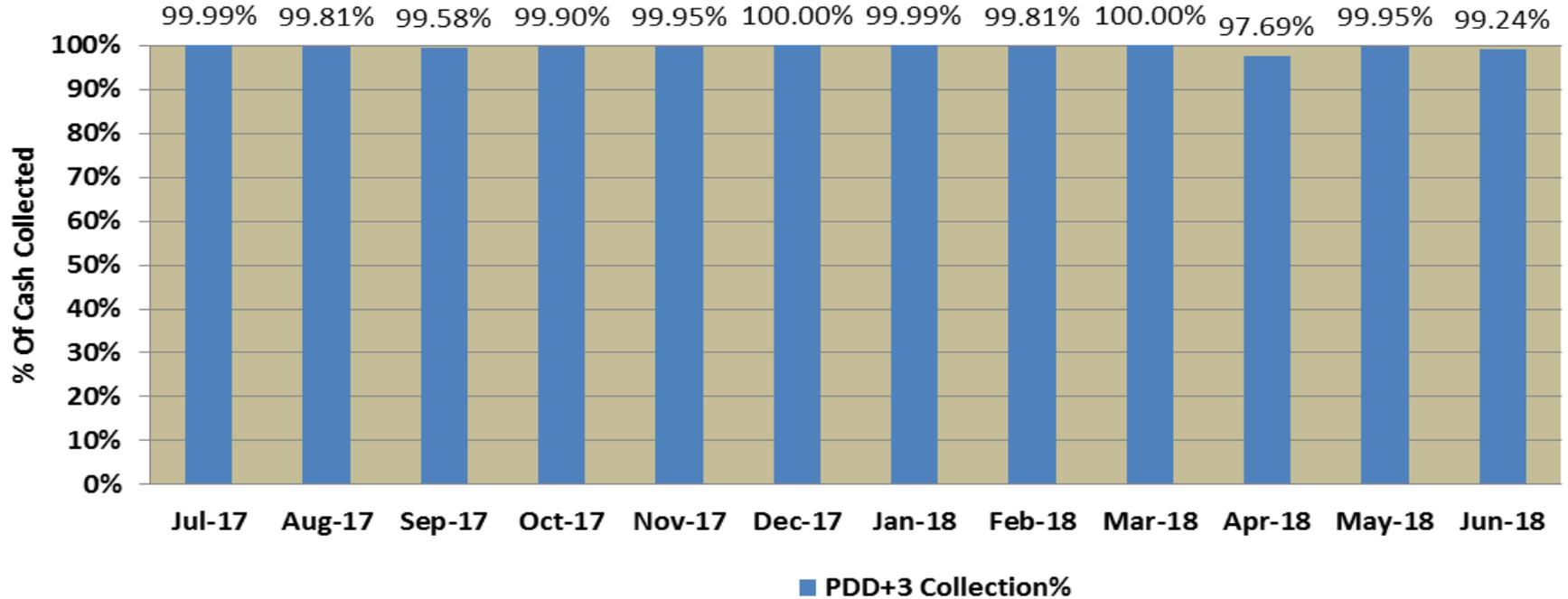
The above graph is a monthly breakdown of the monthly figures that were due for collection in a month.

# Monthly Breakdown of Cash Collected At Payment Due Date



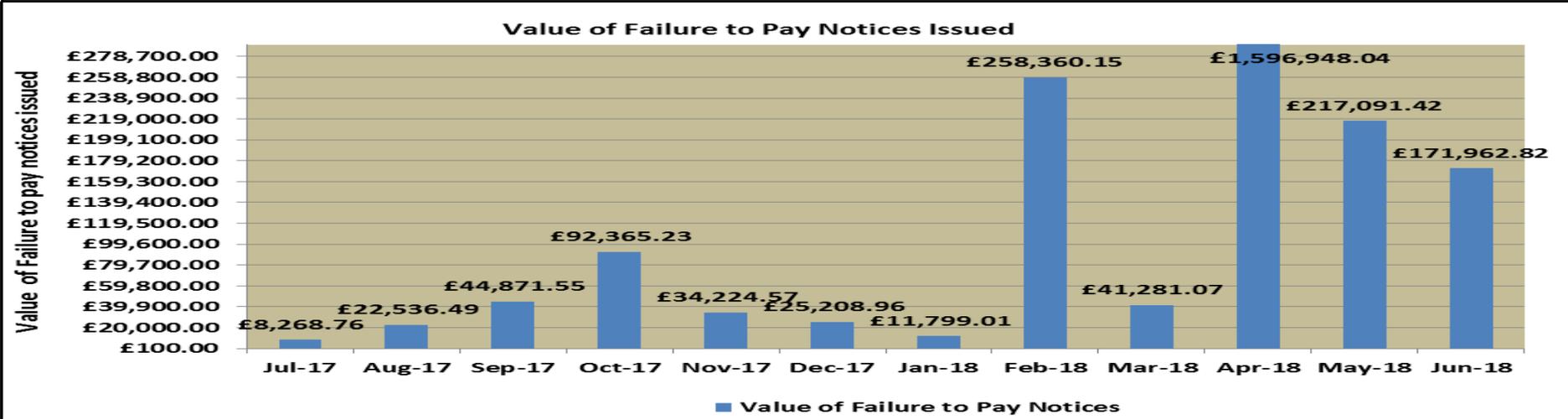
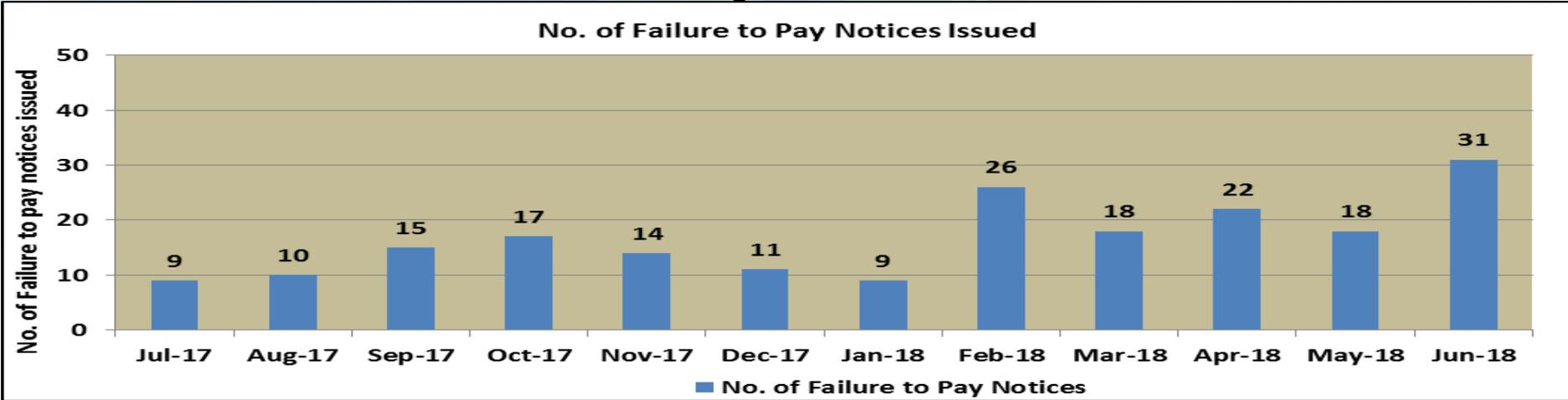
Note: April 18 One invoice paid one day late £1.4M – back office issues  
May 18 One invoice paid one day late £200K – back office issues

## Monthly Breakdown of Cash Collected At Payment Due Date + 3



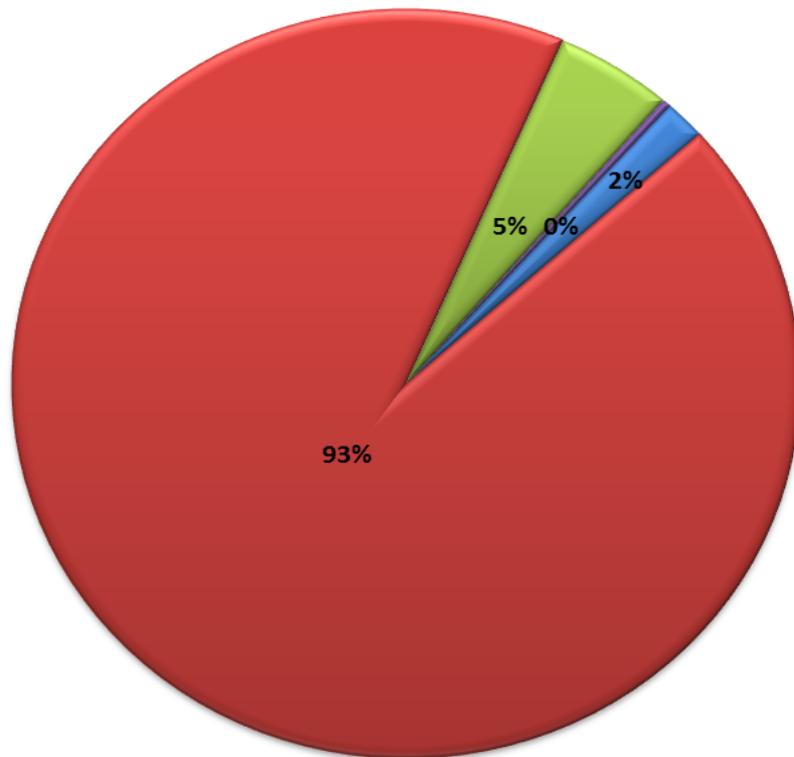
The above graph is a monthly breakdown of the monthly figures that were collected on payment due date + 3 days.

# 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 £150, not supported by a Published Credit Rating

■ Unsecured - Payments Upfront