

Agenda

UNC Credit Committee (DSC)

09:15 Wednesday 23 November 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 (24 August 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. Review of Outstanding Actions		Chair	Discussion
7. Key Messages		Chair	Discussion
8. Any Other Business		Chair	Information
8.1.	TBC	Xoserve/CDSP	Information
9. Next Steps		Chair	Information
10. Diary Planning		Chair	Information

Action Table (as at 24 August 2022)

Action Ref	Meeting Date	Minute Ref	Action	Owner	Due Date	Status Update
0801	24/08/22	5.0	Xoserve (BG) to re-circulate the Deposit Deed document to the DSC Credit Committee members.	Xoserve (BG)	August 2022	Pending
0802	24/08/22	5.0	All DSC Credit Committee members to respond directly to Brendan Gill: Brendan Gill <u>Brendan.gill@xoserve.com</u> by close of play on Friday 26 August 2022, confirming their approval of the Deposit Deed document.	ALL DSC Credit Committee Members	August 2022	Closed <u>Post Meeting note:</u> <i>The action was closed on Friday 26 August 2022</i>
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)	September 2022	Pending