UNC DSC Credit Committee Agenda

11:00 Monday 30 October 2017

at Xoserve Limited, Lansdowne Gate, 65 New Road, Solihull, B91 3DL

(Teleconference: 0207 950 1251 access code, 21870295#)

1. Introduction and Status Review

- 1.1. Apologies for absence
- 1.2. Note of Alternates
- **1.3.** Review of Minutes (25 September 2017)
- 1.4. Review of Outstanding Actions

2. Approve changes to the DSC Credit Rules / DSC Security

3. CDSP Operational Report

- 3.1. CDSP cash collection update
- 3.2. CDSP security management update
- 3.3. Breach of a DSC Credit Limit, late or non-payment of CDSP Charges
- 3.4. Further Actions following failure notices

4. Any Other Business

5. Diary Planning

5.1. Consideration of Date/Time Change

Action Table (as at 25 September 2017)

| Action Ref | Meeting Date | Minute Ref | Action | Owner | Status Update |
|---------------|-----------------|---------------|--|-----------------|------------------|
| CRE 0701 | 31/07/17 | 1.4 | MC to review, investigate and report back to the committee the credit rating for Baa | Xoserve (MC) | Pending |