

MATTERS ARISING

17.1 DISASTER RECOVERY PLAN

Work is now recommencing following the conclusion of the refurbishment. The Plan will be brought to the Committee in due course but in the meantime it is envisaged that a trial enactment of a disaster will take place to test existing systems and performance. This will enable a more realistic plan to be devised.

17.2 BANK OVERDRAFT

Formalities were successfully concluded with the bank and lawyers the day after the previous Committee Meeting, i.e. 23rd July 2003.