

**DONS TRUST
FINANCE WORKING GROUP**

Monday 2 May 2005, 7.30 pm, at Kingsmeadow

AGENDA

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| 1. Actions from last meeting | ALL |
| 2. Share issue paper | ALL |
| 3. Long-term season tickets and ticket prices – update | ES |
| 4. Tax status – update | ES |
| 5. Sources of finance | ALL |
| ○ Bank loan – what next? | ES |
| ○ Extending the Bond | PP |
| 6. Review of 5 year forecast | ES |
| 7. Corporate governance – status with PLC | ES |
| 8. Dates of next meetings | |
| 9. AOB | |