

## Finance Working Group Meeting

**Location:** The Fans' Stadium - Kingsmeadow

**Date:** 4th April 2005, 7.30pm

### **Attendees:**

David Bateman  
Nick Le-Faye  
Erik Samuelson  
Geoff Seel  
Doug Slade  
Peter Proto  
John Day

### **Apologies**

David Hall  
Mark Worledge  
Martin Drake

<b>No</b>	<b>Minutes/Actions</b>	<b>Person(s)</b>	<b>Comments</b>	<b>Action by</b>
<b>1</b>	<b>Actions</b>			
1.1	Create plan/campaign for paying of the remaining Khosla debt	ES	L/T season tickets to be launched in April. Bond to follow. Bank still uncertain - can't be completed until position clear	On-going.
1.2	Dons Bond - Analyse and contact fan-base using DT membership/ST holders/AFCW Shareholders/location Data.	PP	Peter still very busy with Institute visit. To be picked up after that is over	PP
1.3	Bank loan	ES	Continuing. Down to last bank. ES to pursue	ES
1.4	Start review of 5 year plan	NLF/DS	Draft ToR to be written	ES
<b>2</b>	<b>Previous Actions</b>			
2.1	Phil G to carry out company-wide Risk Assessment	ES	Started. PG to contact PLC board in early April	PG, via ES
2.2	Supporters Direct (SD)'s latest discussions with the Government and Charities Commission	ES	Agreed to approach professional advisors for input. Draft paper written	ES and S Direct

**Next Meetings: Monday 7<sup>th</sup> March, 4<sup>th</sup> April, 2<sup>nd</sup> May, 6<sup>th</sup> June**