

University Board Extraordinary Meeting

Fri 09 April 2021, 09:00 - 10:00

via MS Teams




Agenda

1. Welcome, Apologies and Declarations of Interest (Chair)

To note.

2. Financial Update – (including current cash-flows and year-end covenant assurance) (IDoF)

To note.

-  2a Finance update.pdf (14 pages)
 -  2b Covenants forecast 31-7-21 - v2.pdf (1 pages)
 -  2c March 2021 monthly cash flow.pdf (1 pages)
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3. Melbury House Works (COO)

To approve and delegate authority to execute

-  3 Melbury House Works.pdf (7 pages)
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4. Chapel Gate Works (COO)

To approve and delegate authority to execute.

-  4 Chapel Gate Works.pdf (5 pages)
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5. Royal London House Disposal (COO)

To approve and delegate authority as set out in the paper.

-  5 a Disposal of Royal London House.pdf (6 pages)
 -  5 b Appendix 1 Royal London House Valuation Report Feb 2021.pdf (66 pages)
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6. Lease break for Units 7 and 8 Royal London House (COO)

To approve and delegate authority as set out in the paper.

-  6 Lease break for Units 7 and 8 Royal London House.pdf (4 pages)
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7. European Research Council Bid (DVC)

To approve and delegate authority to sign.

-  7 a European Research Council Bid.pdf (6 pages)

8. Resolution to Delegate Authority Regarding Bank Mandates (IDoF)

To approve.

8 a Delegation of Authority relating to Bank Mandates.pdf (4 pages)

8 b Appendix 2 - Board Resolution (Barclays) FINAL DRAFT.pdf (1 pages)

9. Office for Students Consumer Law Compliance review (DVC/COO)

To consider and note.

9 Final ARG report OfS consumer law compliance review.pdf (48 pages)

10. Any Other Business (Chair)

To note.

11. Date of Meeting

Friday, 14th May 2021, 9.00am via Microsoft Teams.