

## REPORT OF THE SHAREHOLDER LIASON SERVICE

### Executive Summary

The reports brought by the companies to the October committee are: -

- ThamesWey group of companies – update and management accounts up to October 2024
- Victoria Square group of companies – monthly update and management accounts to end of September 2024
- ThamesWey outline business cases for the 5 main trading entities in the Group
- ThamesWey Sheerwater expenditure update
- Victoria square long term commercial strategy report

The information is summarised and reviewed in a part II report to the committee.

### Recommendations

The Committee is requested to:

#### RESOLVE That

- (i) the report be received.

### Reasons for Decision

Reason: To adhere to the reporting requirements as set out in the Companies Governance Framework.

The Committee has the authority to determine the recommendation(s) set out above.

<b>Background Papers:</b>	None
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