



Dear

3 September 2019

Request for Information – ATISN 13344

I wrote to you on 15 August regarding your request for information. You stated that in June 2019 Dawnus International Ltd (Co. No. 04645692) went into administration. Companies House records show that a charge in favour of the Welsh Government 046456920012 created on March 27th 2018 remained unpaid. In relation to the above you asked the following -

1. How much is owed to the Wales Government from this charge?
2. Is the money owing part of or additional to the £3,500,000 owed to the Wales Government from the failure of other Dawnus Group companies in April 2019?

In March 2018, the Welsh Government provided a commercial lending facility to Dawnus Group Ltd, totalling £3.5m. As part of that commercial facility security was taken on assets and companies within the Dawnus Group, including Dawnus International. (The charge referenced was included in part of that security package)

To date, in excess of £2m has been repaid or been recovered from the Welsh Government's commercial loan to the business. There remains a further c£1.4m outstanding.

If you are dissatisfied with the Welsh Government's handling of your request, you can ask for an internal review within 40 working days of the date of this response. Requests for an internal review should be addressed to the Welsh Government's Freedom of Information Officer at:

Information Rights Unit, Welsh Government, Cathays Park, Cardiff, CF10 3NQ
or Email: Freedom.ofinformation@gov.wales. Please remember to quote the ATISN reference number above.

You also have the right to complain to the Information Commissioner. The Information Commissioner can be contacted at:



Information Commissioner's Office, Wycliffe House, Water Lane, Wilmslow, Cheshire, SK9 5AF. However, please note that the Commissioner will not normally investigate a complaint until it has been through our own internal review process.

Yours sincerely