Appendix A6.5 contains the company's Trial Balance and cannot be disclosed because it is confidential by nature within the meaning of Regulation 45 of the Trade Remedies (Dumping and Subsidisation) (EU Exit) Regulations 2019. The document contains detailed, account-level financial data, disclosure of which would provide significant competitive advantage to competitors and have an adverse effect on the company supplying the information. Hence, confidentiality is hereby requested.