IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:	Chapter 11
Apple Tree Life Sciences, Inc., *et. al*,[1]	Case No. 25-12177 (LSS)
Debtors.	(Jointly Administered)
	Objection Deadline: August 28, 2026 at 4:00 p.m. (ET) **Hearing Date: To be determined**

SUMMARY OF SECOND COMBINED MONTHLY AND INTERIM FEE APPLICATION OF WALKERS (CAYMAN) LLP FOR COMPENSATION FOR SERVICES RENDERED AND FOR REIMBURSEMENT OF EXPENSES AS CAYMAN ISLANDS COUNSEL TO THE DEBTORS FOR THE PERIOD OF APRIL 1, 2026, THROUGH JUNE 30, 2026

Name of Applicant:	Walkers (Cayman) LLP
Authorized to Provide Professional Services to:	Debtors and Debtors in Possession
Date of Retention:	Effective as of December 9, 2025
Period for which compensation and reimbursement are sought:	April 1, 2026, through June 30, 2026
Amount of Interim Compensation sought as actual, reasonable, and necessary:	$1,416,034.12
Amount of Monthly Compensation sought as actual, reasonable, and necessary:	$1,132,827.30 (80% of $1,416,034.12)
Amount of Expense Reimbursement sought as actual, reasonable, and necessary:	$35,988.64

This is a(n): X monthly X interim final application

[1] The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number include: Apple Tree Life Sciences, Inc. (4506); ATP Life Science Ventures, L.P. (8224); ATP III GP, Ltd. (6091); Apertor Pharmaceuticals, Inc. (3161); Initial Therapeutics, Inc. (2453); Marlinspike Therapeutics, Inc. (4757); Red Queen Therapeutics, Inc. (8563); Evercrisp Biosciences, Inc. (4437); Nine Square Therapeutics, Inc. (4503); and Nereid Therapeutics Incorporated (8493). The location of the Debtors' service address in these chapter 11 cases is 230 Park Avenue, Suite 2800, New York, NY 10169.

25121772608140000000000005

COMPENSATION BY PROFESSIONAL
APRIL 1, 2026, THROUGH JUNE 30, 2026

Name	Position with the Applicant	Total Hours	Total
Jan Golaszewski	Partner	49.80	$89,776.00
Shelley White	Partner	295.90	$502,724.00
Fiona MacAdam	Partner	1.30	$1,950.00
Christopher Brett-Young	Partner	6.80	$10,200.00
Blake Egelton	Senior Counsel	46.40	$62,518.50
Tim Baildam	Senior Counsel	13.00	$17,550.00
Philip Davies	Senior Associate	22.50	$24,750.00
Christian Bourke	Associate	10.00	$12,000.00
Rebecca Moseley	Associate	485.80	$582,960.00
Laure-Astrid Wigglesworth	Associate	159.60	$191,484.00
Izabella Arnold	Associate	108.40	$105,690.00
Lauren Vernon	Associate	69.20	$55,360.00
Valentina Bustos	Articled Clerk	4.60	$2,415.00
Helen Green	Paralegal	11.90	$6,545.00
TOTAL		**1,285.20**	**$1,665,922.50**
TOTAL (15% Discount Applied)			**$1,416,034.12**
Blended Hourly Rate			**$1,296.24**
Blended Hourly Rate (15% Discount Applied)			**$1,101.80**

COMPENSATION BY PROJECT CATEGORY
APRIL 1, 2026, THROUGH JUNE 30, 2026

Project Category	Hours	Amount
Analysis and Advice	2.10	$2,835.00
Analysis/Strategy	55.90	$67,842.00
Appellate Briefs	1.00	$1,140.00
Board of Directors Matters	30.30	$43,675.00
Business Operations	0.20	$290.00
Case Administration	36.50	$54,485.00
Court Mandated Conferences	61.10	$80,365.50
Dispositive Motions	19.90	$25,535.00
Document/File Management	23.90	$25,427.50
Experts/Consultants	0.70	$840.00
Fact Witnesses	123.80	$155,287.50
Fee/Employment Applications	178.60	$197,121.00
Fee/Employment Objections	15.40	$20,034.50
Financing/Cash Collections	1.80	$2,160.00
General Bankruptcy Advice/Opinions	4.20	$7,000.00
Initial Document Preparation/Filing	0.20	$240.00
Meetings of and Communications with Creditors	0.30	$510.00
Other Case Assessment, Development and Administration	6.70	$9,422.50
Other Contested Matters (excluding assumption/rejection motions)	16.50	$22,347.50
Other Trial Preparation and Support	384.80	$509,235.50
Other Written Motions/Submissions	0.90	$1,330.00
Plan and Disclosure Statement (including Business Plan)	10.40	$15,970.00
Pleadings	27.20	$36,467.50
Preliminary Injunctions/Provisional Remedies	35.00	$46,432.50
Relief from Stay/Adequate Protection Proceedings	172.90	$240,634.00
Settlement/Non-Binding ADR	3.50	$5,060.00
Third Party Communications	1.40	$1,680.00
Trial and Hearing Attendance	34.30	$44,172.50
Written Motions/Submissions	35.70	$48,382.50
Total	**1,285.20**	**$1,665,922.50**

Total (15% Discount Applied)		**$1,416,034.12**

EXPENSE CATEGORY
APRIL 1, 2026, THROUGH JUNE 30, 2026

Expense Category	Amount
Printing ($0.10 per page)	$69.70
Court Reporter/Transcription Services	$220.00
Work permit fees	$5,304.88
Court filing fee for Limited Admission Application of Vernon Flynn KC	$4,878.05
Cayman Islands Practicing Certificate fees for barristers	$12,621.95
Professional Fees of Christopher Beck	$6,820.00
Travel Expense	$5,673.55
Meal/Refreshment Expenses	$400.51
TOTAL	**$35,988.64**

BUSINESS MEAL DETAIL				
Date	**Provider**	**Meal and Number of People**	**Description**	**Amount**
06/29/2026	Island Naturals	2 lunches for 6 people	Working lunch for trial in the Cayman Islands on June 30 – July 1 2026	$390.55
TOTAL				**$390.55**

BUDGET AND STAFFING PLAN FOR SECOND INTERIM FEE PERIOD
FROM APRIL 1, 2026 THROUGH JUNE 30, 2026

Category Of Timekeeper	Number of timekeepers expected to work on the matter during the Fee Period	Average Hourly Rate	Average Hourly Rate (15% Discount Applied)
Partners	4	$1,627.50	$1,383.38
Senior Counsel	2	$1,350.00	$1,147.50
Associates	6	$1,079.17	$917.29
Paraprofessionals	1	$550.00	$467.50
Other Supporting Personnel	1	$525.00	$446.25

PROJECT CATEGORY	ESTIMATED HOURS	ESTIMATED FEES
Analysis and Advice	2.50	$3,240.38
Analysis/Strategy	60.0	$77,769.00
Appellate Briefs	0.00	$0.00
Board of Directors Matters	30	$38,884.50
Business Operations	0.00	$0.00
Case Administration	40.00	$51,846.00
Court Mandated Conferences	60.00	$77,769.00
Dispositive Motions	10.00	$12,961.50
Document/File Management	30.00	$38,884.50
Experts/Consultants	0.00	$0.00
Fact Witnesses	135.00	$174,980.25
Fee/Employment Applications	200.00	$259,230.00
Fee/Employment Objections	12.00	$15,553.80
Financing/Cash Collections	0.00	$0.00
General Bankruptcy Advice/Objections	10.00	$12,961.50
Initial Document Preparation/Filing	0.00	$0.00
Meetings of and Communications with Creditors	0.50	$648.08

PROJECT CATEGORY	ESTIMATED HOURS	ESTIMATED FEES
Other Case Assessment, Development and Administration	10.00	$12,961.50
Other Contested Matters (excluding assumptions/rejection motions)	20.00	$25,923.00
Other Trial Preparation and Support	430.00	$557,344.50
Other Written Motions/Submissions	0.00	$0.00
Plan and Disclosure Statement (including Business Plan)	10.00	$12,961.50
Pleadings	30.00	$38,884.50
Preliminary Injunctions/Provisional Remedies	30.00	$38,884.50
Relief from Stay/Adequate Protection Proceedings	180.00	$233,307.00
Settlement/Non-Binding ADR	5.00	$6,480.75
Third Party Communications	0.00	$0.00
Trial and Hearing Attendance	40.00	$51,846.00
Written Motions/Submissions	40.00	$51,846.00
TOTAL	**1,385.00**	**$1,795,167.76**

Summary of Fees and Hours Budgeted Compared to Fees and Hours Billed

PROJECT CATEGORY	BUDGETED HOURS	BILLED HOURS	BUDGETED FEES	BILLED FEES
Analysis and Advice	2.50	2.10	$3,240.38	$2,835.00
Analysis/Strategy	60.0	55.90	$77,769.00	$67,842.00
Appellate Briefs	0.00	1.00	$0.00	$1,140.00
Board of Directors Matters	30	30.30	$38,884.50	$43,675.00
Business Operations	0.00	0.20	$0.00	$290.00
Case Administration	40.00	36.50	$51,846.00	$54,485.00
Court Mandated Conferences	60.00	61.10	$77,769.00	$80,365.50
Dispositive Motions	10.00	19.90	$12,961.50	$25,535.00
Document/File Management	30.00	23.90	$38,884.50	$25,427.50
Experts/Consultants	0.00	0.70	$0.00	$840.00
Fact Witnesses	135.00	123.80	$174,980.25	$155,287.50
Fee/Employment Applications	200.00	178.60	$259,230.00	$197,121.00
Fee/Employment Objections	12.00	15.40	$15,553.80	$20,034.50
Financing/Cash Collections	0.00	1.80	$0.00	$2,160.00
General Bankruptcy Advice/Objections	10.00	4.20	$12,961.50	$7,000.00
Initial Document Preparation/Filing	0.00	0.20	$0.00	$240.00
Meetings of and Communications with Creditors	0.50	0.30	$648.08	$510.00
Other Case Assessment, Development and Administration	10.00	6.70	$12,961.50	$9,422.50
Other Contested Matters (excluding assumptions/rejection motions)	20.00	16.50	$25,923.00	$22,347.50

PROJECT CATEGORY	BUDGETED HOURS	BILLED HOURS	BUDGETED FEES	BILLED FEES
Other Trial Preparation and Support	430.00	384.80	$557,344.50	$509,235.50
Other Written Motions/Submissions	0.00	0.90	$0.00	$1,330.00
Plan and Disclosure Statement (including Business Plan)	10.00	10.40	$12,961.50	$15,970.00
Pleadings	30.00	27.20	$38,884.50	$36,467.50
Preliminary Injunctions/Provisional Remedies	30.00	35.00	$38,884.50	$46,432.50
Relief from Stay/Adequate Protection Proceedings	180.00	172.90	$233,307.00	$240,634.00
Settlement/Non-Binding ADR	5.00	3.50	$6,480.75	$5,060.00
Third Party Communications	0.00	1.40	$0.00	$1,680.00
Trial and Hearing Attendance	40.00	34.30	$51,846.00	$44,172.50
Written Motions/Submissions	40.00	35.70	$51,846.00	$48,382.50
TOTAL	**1,385.00**	**1,285.20**	**$1,795,167.76**	**$1,665,922.50**

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:	Chapter 11
Apple Tree Life Sciences, Inc., *et al.*,[1]	Case No. 25-12177 (LSS)
Debtors.	(Jointly Administered)

SECOND COMBINED MONTHLY AND INTERIM FEE APPLICATION OF WALKERS (CAYMAN) LLP FOR COMPENSATION FOR SERVICES RENDERED AND FOR REIMBURSEMENT OF EXPENSES AS CAYMAN ISLANDS COUNSEL TO THE DEBTORS FOR THE PERIOD OF APRIL 1, 2026, THROUGH JUNE 30, 2026

Pursuant to Sections 330 and 331 of title 11 of the United States Code, §§ 101-1532 (the "Bankruptcy Code"), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), and in accordance with that certain *Order Pursuant to Sections 327(e) and 330 of the Bankruptcy Code Authorizing the Employment and Retention of Walkers (Cayman) LLP as Cayman Islands Counsel to the Debtors Effective as of the Petition Date* [Docket No. 303] (the "Retention Order") and the *Order (I) Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals and (II) Granting Related Relief* [Docket No. 181] (the "Interim Compensation Order"), Walkers (Cayman) LLP ("Walkers") files this application (this "Application") with the United States Bankruptcy Court for the District of Delaware (the "Court") for reasonable compensation for professional legal services rendered as Cayman Islands Counsel to the above-captioned debtors and debtors in possession (the "Debtors")

[1] The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number include: Apple Tree Life Sciences, Inc. (4506); ATP Life Science Ventures, L.P. (8224); ATP III GP, Ltd. (6091); Apertor Pharmaceuticals, Inc. (3161); Initial Therapeutics, Inc. (2453); Marlinspike Therapeutics, Inc. (4757); Red Queen Therapeutics, Inc. (8563); Evercrisp Biosciences, Inc. (4437); Nine Square Therapeutics, Inc. (4503); and Nereid Therapeutics Incorporated (8493). The location of the Debtors' service address in these chapter 11 cases is 230 Park Avenue, Suite 2800, New York, NY 10169.

in the amount of $1,416,034.12 (the total of Walkers' professional fees of $1,665,922.50 after a goodwill discount of 15% has been applied), together with reimbursement for actual and necessary expenses incurred in the amount of $35,988.64, for the period April 1, 2026, through March 31, 2026 (the "Fee Period"). In support of this Application, Walkers respectfully represents as follows:

BACKGROUND

1. On December 9 and 15, 2025, and January 1 and 15, 2026 (the "Petition Dates"), each Debtor filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code (the "Chapter 11 Cases"). These Chapter 11 Cases are being jointly administered for procedural purposes only pursuant to Bankruptcy Rule 1015(b). *See* Docket Nos. 69, 178 & 200.

2. The Debtors are operating their businesses and managing their property as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. No request for the appointment of a trustee or examiner has been made in these Chapter 11 Cases.

3. On January 20, 2026, the Office of the United States Trustee for the District of Delaware appointed an Official Committee of Unsecured Creditors (the "Committee") for these Chapter 11 Cases. *See* Docket No. 194.

4. A detailed description of the facts and circumstances of these Chapter 11 Cases is set forth in the *Declaration of Dr. Seth L. Harrison in Support of Chapter 11 Petitions and First Day Motions* [Docket No. 18] (the "Harrison Declaration") and the *Declaration of Perry M. Mandarino, Chief Restructuring Officer of the Debtors, in Support of Chapter 11 Petitions and*

First Day Motions [Docket No. 25] (the "Mandarino Declaration," and with the Harrison Declaration, the "First Day Declarations").[2]

5. Walkers was retained effective as of the Petition Date by the Retention Order dated February 12, 2026 [Docket No. 303]. The Retention Order authorized Walkers to be compensated on an hourly basis and to be reimbursed for actual and necessary out-of-pocket expenses.

SUMMARY OF SERVICES RENDERED

6. Attached hereto as **Exhibit A** are detailed statements of fees incurred during the Fee Period, the first statement covering the period April 1, 2026 to May 31, 2026, and the second statement covering the month of June 2026. The statements show a total of $1,416,034.12 in fees (the total of Walkers' professional fees of $1,665,922.50 after a goodwill discount of 15% has been applied).

7. Attorneys and paraprofessionals of Walkers have expended a total of 1,285.20 hours in connection with this matter during the Fee Period.

ACTUAL AND NECESSARY EXPENSES

8. Walkers incurred actual, necessary and documented out-of-pocket expenses in the amount of $35,988.64 during the Fee Period. Attached as **Exhibit B** is a detailed statement of expenses paid during the Fee Period. This out-of-pocket disbursement sum is broken down into categories of charges, including, among other things, printing and travel expenses. Below is a summary of certain expenses incurred by Walkers during the Fee Period. The summary is intended only to highlight the general category of expense incurred on behalf of the Debtors.

---

[2] Capitalized terms used herein but not otherwise defined shall have the meanings ascribed to them in the First Day Declarations.

Travel Expenses

9. Travel expenses of $5,683.51 relate to Ms. Shelley White (the Walkers partner with conduct of this matter) attending a hearing in the Chapter 11 Cases on May 19, 2026.

Government and Court fees

10. Temporary Work Permits were required for Jan Golaszewski and Vernon Flynn KC for them to work in the Cayman Islands for the duration of the trial that took place on June 30 – July 1, 2026 in relation to the Cayman Islands winding up petition (the "Cayman Trial"). Mr Golaszewski was a Walkers partner, ordinarily based in London, who took carriage of the matter for the duration of the Cayman Trial (after the Cayman Trial was listed for a time when Ms White was unavailable). It was considered appropriate for Mr Golaszewski to act in place of Ms White as he had previous knowledge of the matter, whereas another partner already based in the Cayman Islands would not have had the same background knowledge. Mr Flynn is the Leading Counsel/barrister instructed to represent ATP III GP Ltd in the Cayman winding up proceedings and therefore was required to attend the Cayman Trial as advocate.

11. Each work permit incurred a fee of $3,536.59 (CI$2,900). However, in June 2026, Walkers received payment for 50% of the cost of Mr Flynn's work permit fee from another Cayman Islands law firm who wished to share Mr. Flynn’s temporary work permit with Walkers. In the circumstances, Walkers only seeks to recover $1,768.29 of this expense (bringing the total for work permit fees to $5,304.88).[3]

12. Walkers was also required to apply to the Cayman Islands Court for Mr Flynn to be granted Limited Admission to practice in Cayman Islands in relation to the Cayman winding

[3] Although the disbursements in Walkers’ invoice at **Exhibit A** show the work permit fee for Mr Flynn is $3,536.59, this was calculated prior to receipt of payment of half of the fee from the other Cayman Islands law firm.

up proceedings. The Court filing fee was $4,878.05 (CI$4,000). Following Mr Flynn's Limited Admission, Walkers was then required to apply for a Cayman Islands Practising Certificate at a cost of $3,048.78 (CI$2,500). Ms Anson Cheung (a junior barrister instructed to assist with the Cayman Trial) also required a Practising Certificate. Ms Cheung was already generally admitted in the Cayman Islands but required a Practising Certificate to allow her to practice Cayman Islands law from the UK. That was a cost of $9,573.17 (CI$7,850), resulting in total Practising Certificate fees of $12,621.95.

Consultant Fees

13. As explained in the Sixth Supplemental Declaration of Shelley White, due to the heavy workload leading up to the recent substratum trial in the Cayman Islands, Walkers entered into a consulting arrangement with a former associate of the Firm, Christopher Beck. Mr. Beck assisted the Cayman counsel team primarily with research and billed for his work on the matter on an hourly basis, totaling $6,820.00 for time incurred during June 2026. Mr Beck's invoice (with time entries recorded in intervals of 1/10th of an hour) is attached at Exhibit B. Walkers has also attached a table breaking down Mr Beck's entries according to Task Code.

VALUATION OF SERVICES

14. Walkers is one of the largest law firms in the Cayman Islands with extensive experience in Cayman corporate law, Cayman insolvency law, and general Cayman commercial litigation. Since being retained by the Debtors, Walkers has rendered professional services to the Debtors as requested and as necessary and appropriate in furtherance of the interests of the Debtors' estates.

15. The amount of time spent by each of these persons providing services to the Debtors for the Fee Period is fully set forth in the detail attached hereto as **Exhibit A**. The reasonable value

of the services rendered by Walkers for the Fee Period as Cayman Islands Counsel for the Debtors in these cases is $1,416,034.12.

16. Walkers believes that the time entries included in **Exhibit A** attached hereto and the expense breakdown set forth in **Exhibit B** attached hereto are in compliance with the requirements of Local Rule 2016-1.

17. Walkers responds to the following questions raised in the *U.S. Trustee Program's Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330 for Attorneys in Larger Chapter 11 Cases*:

Question	Yes	No	Additional Explanation or Clarification
Did Walkers agree to any variations from, or alternatives to, Walkers' standard or customary billing rates, fees or terms for services pertaining to this engagement that were provided during the application period? If so, please explain.	X		Walkers applies a 15% discount to the total professional fees billed in respect of this matter, as reflected on the cover page of each of the Exhibit A invoices.
If the fees sought in this Application as compared to the fees budgeted for the time period covered by the interim fee Application are higher by 10% or more, did Walkers discuss the reasons for the variation with the client?		X	N/A
Have any of the professionals included in this Application varied their hourly rate based on geographic location of the bankruptcy case?		X	N/A
Does this Application include time for fees related to reviewing or revising time records or preparing, reviewing or revising invoices?	X		The Fee Application includes some time and fees related to reviewing or revising time records or preparing, reviewing or revising invoices for consistency with

			Del. Bankr. L.R. 2016-1.
Does this Application include time for fees for reviewing time records to redact any privileged or other confidential information? If so, please quantify hours and fees.	X		The Fee Application includes 19.70 hours of time and $14,849.50 in fees for reviewing time records to redact any privileged or other confidential information.
Does this Application include any rate increases since retention in these cases?		X	N/A

18. In accordance with the factors enumerated in section 330 of the Bankruptcy Code, the amount requested is fair and reasonable given (a) the complexity of these Chapter 11 Cases, (b) the time expended, (c) the nature and extent of the services rendered, (d) the value of such services, and (e) the costs of comparable services other than in a case under this title.

19. This Application covers the fee period from April 1, 2026, through and including June 30, 2026. Walkers will continue performing necessary services for the Debtors, as requested, after the Fee Period and will file subsequent fee applications for payment of those fees and expenses.

CONCLUSION

WHEREFORE, Walkers respectfully requests allowance be made to it in the sum of $1,416,034.12 as compensation for necessary professional services rendered to the Debtors for the Fee Period, and the sum of $35,988.64 as reimbursement of actual necessary costs and expenses incurred during that period, and requests such other and further relief as the Court may deem just and proper.

Dated: August 14, 2026
Wilmington, Delaware

Respectfully submitted,

/s/ Shelley White

VERIFICATION

I, Shelley White, pursuant to 28 U.S.C. § 1746, declare under penalty of perjury that the following statements are true and correct to the best of my knowledge and based on the information and records available to me:

a) I am a Partner with the applicant firm Walkers (Cayman) LLP.

b) I am familiar with the work performed on behalf of the Debtors by the professionals in the firm.

c) I have reviewed the foregoing Application, and the facts set forth therein are true and correct to the best of my knowledge, information and belief. Moreover, I have reviewed Del. Bankr. L.R. 2016-1 and submit that the Application substantially complies with such rule.

/s/ Shelley White
Shelley White

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:	Chapter 11
Apple Tree Life Sciences, Inc., *et al*.,[1]	Case No. 25-12177 (LSS)
Debtors.	(Jointly Administered)
	Obj. Deadline: August 28, 2026 at 4:00 p.m. (ET) **Hearing Date: To Be Determined**

NOTICE OF SECOND COMBINED MONTHLY AND INTERIM FEE APPLICATION OF WALKERS (CAYMAN) LLP FOR COMPENSATION FOR SERVICES RENDERED AND FOR REIMBURSEMENT OF EXPENSES AS CAYMAN ISLANDS COUNSEL TO THE DEBTORS FOR THE PERIOD OF APRIL 1, 2026 THROUGH JUNE 30, 2026

PLEASE TAKE NOTICE that the above-captioned debtors and debtors in possession (the "Debtors") filed the *Second Combined Monthly and Interim Fee Application of Walkers (Cayman) LLP for Compensation for Services Rendered and for Reimbursement of Expenses as Cayman Island Counsel to the Debtors for the Period of April 1, 2026 Through June 30, 2026* (the "Application") with the United States Bankruptcy Court for the District of Delaware (the "Court").

PLEASE TAKE FURTHER NOTICE that objections to the Application, if any, are required to be filed on or before **August 28, 2026 at 4:00 p.m. (ET)** (the "Objection Deadline") with the Clerk of the United States Bankruptcy Court for the District of Delaware, 3rd Floor, 824 North Market Street, Wilmington, Delaware 19801.

[1] The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number include: Apple Tree Life Sciences, Inc. (4506); ATP Life Science Ventures, L.P. (8224); ATP III GP, Ltd. (6091); Apertor Pharmaceuticals, Inc. (3161); Initial Therapeutics, Inc. (2453); Marlinspike Therapeutics, Inc. (4757); Red Queen Therapeutics, Inc. (8563); Evercrisp Biosciences, Inc. (4437); Nine Square Therapeutics, Inc. (4503); and Nereid Therapeutics Incorporated (8493). The location of the Debtors' service address in these chapter 11 cases is 230 Park Avenue, Suite 2800, New York, NY 10169.

PLEASE TAKE FURTHER NOTICE that objections to the Application, if any, must be served upon and received by the following Application Recipients: (i) co-counsel to the Debtors, (a) Quinn Emanuel Urquhart & Sullivan, LLP, 295 5th Avenue, 9th Floor, New York, New York 10016 (Attn: Andrew M. Berdon (andrewberdon@quinnemanuel.com) and Patricia B. Tomasco (pattytomasco@quinnemanuel.com)) and Quinn Emanuel Urquhart & Sullivan, LLP, 865 S. Figueroa Street, 10th Floor, Los Angeles, California 90017 (Attn: Eric D. Winston (ericwinston@quinnemanuel.com)); (b) Potter Anderson & Corroon LLP, 1313 N. Market Street, 6th Floor, Wilmington, Delaware 19801-6108 (Attn: L. Katherine Good (kgood@potteranderson.com) and Brett M. Haywood (bhaywood@potteranderson.com)); and (c) Murphy & King, P.C., 28 State Street, Suite 3101, Boston, Massachusetts 02109 (Attn: Harold B. Murphy (hmurphy@murphyking.com) and Andrew G. Lizotte (alizotte@murphyking.com)) (ii) the U.S. Trustee, J. Caleb Boggs Federal Building, 844 King Street, Suite 2207, Lockbox 35, Wilmington, Delaware 19801 (Attn: Hannah McCollum (hannah.mccollum@usdoj.gov) and Megan Seliber (megan.seliber@usdoj.gov)); and (iii) counsel to the Committee, Cole Schotz P.C., 500 Delaware Avenue, Suite 600, Wilmington, Delaware 19801 (Attn: Justin R. Alberto (jalberto@coleschotz.com) and Patrick J. Reilley (preilley@coleschotz.com)).

PLEASE TAKE FURTHER NOTICE that a hearing to consider the Application will be held before The Honorable Laurie Selber Silverstein at the United States Bankruptcy Court for the District of Delaware, 824 North Market Street, Wilmington, Delaware 19801 on a date to be determined.

PLEASE TAKE FURTHER NOTICE THAT IF YOU FAIL TO RESPOND IN ACCORDANCE WITH THIS NOTICE, THE COURT MAY GRANT THE RELIEF REQUESTED IN THE APPLICATION WITHOUT FURTHER NOTICE OR HEARING.

Dated: August 14, 2026
Wilmington, Delaware

Respectfully submitted,

/s/ Shannon A. Forshay

L. Katherine Good (No. 5101)
Brett M. Haywood (No. 6166)
Shannon A. Forshay (No. 7293)
Ethan H. Sulik (No. 7270)
POTTER ANDERSON & CORROON LLP
1313 N. Market Street, 6th Floor
Wilmington, Delaware 19801
Telephone: (302) 984-6000
Facsimile: (302) 658-1192
Email: kgood@potteranderson.com
bhaywood@potteranderson.com
sforshay@potteranderson.com
esulik@potteranderson.com

Andrew M. Berdon, Esq. (admitted *pro hac vice*)
Patricia B. Tomasco, Esq. (admitted *pro hac vice*)
Rachel E. Epstein, Esq. (admitted *pro hac vice*)
Alain Jaquet, Esq. (admitted *pro hac vice*)
Rachel Harrington, Esq. (admitted *pro hac vice*)
QUINN EMANUEL URQUHART & SULLIVAN, LLP
295 5th Avenue, 9th Floor
New York, New York 10016
Telephone: (212) 849-7000
Facsimile: (212) 849-7100
Email: andrewberdon@quinnemanuel.com
pattytomasco@quinnemanuel.com
rachelepstein@quinnemanuel.com
alainjaquet@quinnemanuel.com
rachelharrington@quinnemanuel.com

-and-

Eric D. Winston, Esq. (admitted *pro hac vice*)
Razmig Izakelian, Esq. (admitted *pro hac vice*)
Benjamin Roth, Esq. (admitted *pro hac vice*)
QUINN EMANUEL URQUHART & SULLIVAN, LLP
865 S. Figueroa Street, 10th Floor
Los Angeles, California 90017
Telephone: (213) 443-3000
Facsimile: (213) 443-3100
Email: ericwinston@quinnemanuel.com
razmigizakelian@quinnemanuel.com
benroth@quinnemanuel.com

Counsel to the Debtors and Debtors in Possession

EXHIBIT A

Walkers

24 June 2026

Invoice Number: 819376
SW/BE/A8559-200339

Apple Tree Life Sciences, Inc.
230 Park Avenue
Suite 2800 New York, NY, 10169
United States of America

CHAPTER 11 BANKRUPTCY

PROFESSIONAL CHARGES for work performed in relation to the above matter.		**US$831,822.00**
DISCOUNT 15%		**(124,773.30)**
TOTAL PROFESSIONAL FEES		**$707,048.70**
DISBURSEMENTS		
Printing	49.80	
Professional Fees	339.07	
Travel Expenses	5,683.51	
Work Permit Fees	3,536.59	
TOTAL DISBURSEMENTS		**$9,608.97**
AMOUNT DUE ON THIS INVOICE		**US$716,657.67**

E. & O.E.

This invoice is due within 30 days of issuance after which finance charges may be applied as set out in our Terms of Engagement.

We appreciate your business and value your feedback. Should you wish to comment on our services, please send an email to credit.control@walkersglobal.com

US$ WIRE TRANSFER DETAILS

The Bank of New York Mellon	ABA No:	021000018
240 Greenwich Street,	SWIFT:	IRVTUS3N
New York, NY 10286 U.S.A.	Account:	WALKERS
	Account No:	890-0396-679

PLEASE QUOTE 200339-819376 WITH ANY REMITTANCE. PLEASE REMIT SUFFICIENT TO COVER BANK CHARGES.
Please note that any charges or disbursements directly related to the establishment of a Cayman Islands' entity are collected by Walkers (Cayman) for and on behalf of WNL Limited.

PROFESSIONAL CHARGES DETAILS

Date	Narrative	Hours	Amount
Analysis/Strategy			
Blake Egelton			
15 Apr 2026	Considering options re liquidation processes in Cayman, including PLs and RO options, in view of US Court's determination	0.80	1,080.00
	Blake Egelton Subtotal	0.80	$1,080.00
Izabella Arnold			
31 May 2026	Analysis of pleadings re legal costs and expenses; email to R Moseley and LA Wigglesworth in relation to the same	2.60	2,535.00
	Izabella Arnold Subtotal	2.60	$2,535.00
Laure-Astrid Wigglesworth			
15 May 2026	Drafting up comparison table re availability and costs of new KCs, emails with S White re same, discussion with S White re same, updating table, email to Potter Team providing same	1.30	1,560.00
16 May 2026	Emails with S White and R Moseley re RO regime and queries arising from QE	0.40	480.00
26 May 2026	Reviewing Rigmora JPL application and circulating to wider group	1.70	2,040.00
29 May 2026	Reviewing evidence from US Chapter 11 Proceedings	3.20	3,840.00
	Laure-Astrid Wigglesworth Subtotal	6.60	$7,920.00
Lauren Vernon			
19 May 2026	Reviewing emails in / out regarding engaging new leading counsel and initial views on case strategy	0.30	240.00
	Lauren Vernon Subtotal	0.30	$240.00
Rebecca Moseley			
1 May 2026	Researching Cayman law issues arising from Petition	2.50	3,000.00
5 May 2026	Researching Cayman case law relevant to Petition; internal advice note on the same	3.30	3,960.00
6 May 2026	Researching Cayman case law relevant to Petition; internal advice note on the same	0.80	960.00
6 May 2026	Reviewing various Delaware judgments; considering relevance to Cayman proceedings	3.00	3,600.00
6 May 2026	Researching Cayman case law relevant to Petition	5.20	6,240.00
7 May 2026	Researching Cayman case law relevant to Petition	2.80	3,360.00
8 May 2026	Researching Cayman case law relevant to Petition	1.70	2,040.00
9 May 2026	Researching Cayman case law relevant to Petition	0.40	480.00
10 May 2026	Researching Cayman case law relevant to Petition	6.50	7,800.00
11 May 2026	Researching Cayman case law relevant to Petition	1.10	1,320.00
12 May 2026	Researching Cayman case law relevant to Petition	1.60	1,920.00
14 May 2026	Researching Cayman case law relevant to	2.40	2,880.00

	Petition		
15 May 2026	Researching Cayman case law relevant to Petition	0.40	480.00
15 May 2026	Researching Cayman case law relevant to Petition	1.30	1,560.00
25 May 2026	Researching Cayman case law relevant to Petition	1.20	1,440.00
26 May 2026	Researching Cayman case law relevant to Petition	0.80	960.00
27 May 2026	Researching Cayman case law relevant to Petition	0.40	480.00
	Rebecca Moseley Subtotal	35.40	$42,480.00
Shelley White			
14 Apr 2026	Email from D Finkelamn re liquidation options. 2 further emails re the same and liaising with R Epstein	0.20	340.00
17 Apr 2026	Call with MBKC	0.20	340.00
22 Apr 2026	Telephone call with S Harrison re alternative Cayman litigation strategies for GP	0.60	1,020.00
6 May 2026	Email from R Moseley with table of useful findings from Delaware Court. Reply	0.10	170.00
8 May 2026	Reviewing schedule of helpful findings from Delaware and email team re production of hard copy of marked up judgments	0.10	170.00
11 May 2026	Draft and send email to client team. Reply	0.10	170.00
11 May 2026	Draft and send email with Cayman proceedings documents	0.20	289.00
11 May 2026	Telephone calls with client re Cayman proceedings. Email L Vernon.	0.40	578.00
13 May 2026	Emails (x8) re potential issues	0.20	340.00
13 May 2026	Telephone call with S Harrison re potential claims of the GP	0.40	680.00
14 May 2026	Email from client re potential issues	0.10	170.00
14 May 2026	Emails (x5) re meeting on restructuring plan	0.20	340.00
19 May 2026	Email from VFKC re petition; reply re setting up call with client	0.20	340.00
21 May 2026	Emails (x2) with E Winston re advice on writ and injunction	0.10	170.00
	Shelley White Subtotal	3.10	$5,117.00
Valentina Bustos			
1 May 2026	Reviewing the Delaware judgements to collate the various comments the Judge has spoken about the client	1.10	577.50
	Valentina Bustos Subtotal	1.10	$577.50
	Analysis/Strategy Subtotal	49.90	$59,949.50
Appellate Briefs			
Laure-Astrid Wigglesworth			
10 Apr 2026	Reviewing email from QE team re case request, researching and downloading authority, email to S White re same, email to QE enclosing case	0.40	480.00
	Laure-Astrid Wigglesworth Subtotal	0.40	$480.00
Lauren Vernon			
10 Apr 2026	Locating English case law for QE and draft email to S White re the same	0.40	320.00
	Lauren Vernon Subtotal	0.40	$320.00

Shelley White			
10 Apr 2026	Emails (x8) re locating English case law for Appeal brief. Providing the same to QE	0.20	340.00
	Shelley White Subtotal	0.20	$340.00
	Appellate Briefs Subtotal	1.00	$1,140.00
Board of Directors Matters			
Christian Bourke			
20 May 2026	Reviewing A&R LPA of ATP Life Science Ventures, L.P.	0.40	480.00
20 May 2026	Drafting email re issues in LPA	0.90	1,080.00
20 May 2026	Drafting and reviewing correspondence with CBY re director matters	0.60	720.00
21 May 2026	Reviewing updates to memo; discussion with C Brett-Young and S White.	1.00	1,200.00
21 May 2026	Drafting advice on Cayman restructuring and winding up and dissolution per discussions with C Brett-Young and S White.	1.60	1,920.00
21 May 2026	Drafting Cayman Islands memo on restructuring, including in discussion with Christopher Brett-Young.	0.80	960.00
22 May 2026	Attend call re restructuring discussions with C Brett-Young, S White, Quinn Emanuel Urquhart & Sullivan LLP, Wachtell, Lipton, Rosen & Katz and, variously, Kirkland & Ellis LLP and Cleary Gottlieb Steen & Hamilton LLP.	2.00	2,400.00
	Christian Bourke Subtotal	7.30	$8,760.00
Christopher Brett Young			
20 May 2026	Reviewing emails from WLRK; discussions with S White and C Bourke; drafting memo; consider M&A of GP and LPA of Partnership	1.20	1,800.00
21 May 2026	Reviewing updates to Cayman Islands memo; discussions with C Bourke and S White	1.00	1,500.00
21 May 2026	Reviewing and amending memo; confer with C Bourke	0.70	1,050.00
22 May 2026	Confer with S White and C Bourke	0.20	300.00
25 May 2026	Reviewing next steps and follow ups from all parties call; confer with C Bourke; discussions with S White regarding options	0.50	750.00
	Christopher Brett Young Subtotal	3.60	$5,400.00
Laure-Astrid Wigglesworth			
21 Apr 2026	Telephone call with wider team (3 hours), reviewing additional comments from QE	3.50	4,200.00
	Laure-Astrid Wigglesworth Subtotal	3.50	$4,200.00
Rebecca Moseley			
17 Apr 2026	Reviewing term sheet and emails on the same	0.80	960.00
21 Apr 2026	Reviewing and considering term sheet; Walkers discussions on the same	0.80	960.00
22 Apr 2026	Reviewing term sheet and emails on the same	0.20	240.00
7 May 2026	Reviewing Rigmora counter proposal; considering the same	1.00	1,200.00
	Rebecca Moseley Subtotal	2.80	$3,360.00

Shelley White

3 Apr 2026	Liaising with S Harrison and providing redrafts for response to Forbes article	0.30	510.00
6 Apr 2026	Emails (x5) re removal of Forbes article	0.20	340.00
16 Apr 2026	Emails (x3) re documents for Tokio Marine	0.10	170.00
16 Apr 2026	Email from S Jacob with further press report. Review the same	0.10	170.00
17 Apr 2026	Emails (x21) re draft term sheet to make proposal to Rigmora and comments on the same	0.60	1,020.00
17 Apr 2026	Emails (x5) re order of operations for term sheet offer	0.20	340.00
18 Apr 2026	Email from E Winston re offer to Rigmora	0.10	170.00
18 Apr 2026	Call with S Harrison re term sheet, potential appointment of A&M et	1.30	2,210.00
18 Apr 2026	Email from S Harrison re senior team call, 16replies including re agreeing budget and tax payment	0.40	680.00
19 Apr 2026	Email the draft term sheet and review the same. Comments from S Harrison. Reply from E Winston. Email from S Harrison re further review. Email comments from A Berdon and replies from S Harrison and D Finkelman. Further emails (x4) from A Berdon and D Finkelman	0.20	340.00
21 Apr 2026	Email from client with revised term sheet for review. Email from D Finkelman with comments. Review the revised version and email to Walkers team. Reply from S Harrison. Email from P Tomasco with amendments. Email copy to team. Review. Liaise with team. Email comments from Potter and approval from E WInston	0.40	680.00
21 Apr 2026	Emails (x6) re call to discuss amendments to term sheet and calling capital	0.20	340.00
22 Apr 2026	Email from client with revised term sheet. Email to team. Review the same. 13 emails re comments and reviewing E Winston red line. Approval from client. 23 emails re comments, revised drafting and dissemination of the same	0.80	1,360.00
24 Apr 2026	Email from Perry Mandarino re update on Rigmora response to term sheet. Reply from client	0.10	170.00
26 Apr 2026	Email from P Mandarino re update from Rothschild and call to discuss. Reply re call and clarification. Replies (x6) with client	0.20	340.00
26 Apr 2026	Call with P Mandarino, QE and Potter re response to Rothschild	0.50	850.00
26 Apr 2026	Email from P Mandarino with draft response to offer. Review. 17 emails with comments, revised version from P Tomasco and approval from client for sending	0.30	510.00
26 Apr 2026	Emails (x5) re sent version of responsive offer. Email update to Walkers team	0.20	340.00
27 Apr 2026	Emails (x13) re Rothschild response to counter offer and reply	0.40	680.00
27 Apr 2026	Emails (x9) re counter offer to Debevoise proposed by K Good. Advising the team	0.30	510.00

4 May 2026	Email from P Mandarino with update from Rothschild on response to term sheet	0.10	170.00
6 May 2026	Email from P Mandarino with update re Rothschild	0.10	170.00
7 May 2026	Email from P Mandarino with proposal. Review the same. Replies from D Finkelman and P Tomasco. Email to team for review. 8 further emails with QE team and P Mandarino, arranging call, discussing timing of Braeburn letter	0.30	510.00
7 May 2026	Email from client with update on Ted Johnson's acceptance of CEO role	0.10	170.00
7 May 2026	Telephone conference with S Harrison, QE, Potter and full ATP team on Rigmora term sheet and Cayman hearing	1.60	2,720.00
12 May 2026	Email from D Finkelman re possible portfolio manager. 2 further emails re the same	0.10	170.00
12 May 2026	Email from QE with draft letter on Braeburn. Review the same. Reply from Seth. Email with further comments	0.20	340.00
14 May 2026	Emails (x3) with P Mandarino re update on call with Rothschild	0.10	170.00
19 May 2026	Emails (x14) re Rothschild	0.40	680.00
20 May 2026	Email from Wachtel with queries on dissolving Cayman partnership. Emails (x5) C Brett-Young re the same	0.20	340.00
20 May 2026	Telephone full team call for update on P Mandarino call with Rothschild and strategy	0.80	1,360.00
20 May 2026	Meeting R Moseley and LA Wigglesworth re update on Rothschild call and instructions re draft letter to Campbells re dismissal of Writ Proceeding and Injunction	0.40	680.00
21 May 2026	Telephone call with C Brett-Young re Partnership issues	0.20	340.00
21 May 2026	Email from C Bourke with draft response to Wachtel on restructuring. Reply to C Bourke and C Brett-Young. Revise draft email and send to P Tomasco and client for instructions	0.50	850.00
21 May 2026	Emails (x7) with S Harrison and P Tomasco re corporate and loan advice	0.20	340.00
	Shelley White Subtotal	12.20	$20,740.00
	Board of Directors Matters Subtotal	29.40	$42,460.00

Business Operations
Shelley White

22 May 2026	Liaising with R Moseley re filing amended pleadings and email service on Campbells.	0.10	170.00
	Shelley White Subtotal	0.10	$170.00
	Business Operations Subtotal	0.10	$170.00

Case Administration
Blake Egelton

5 May 2026	Email in from PAC re monthly and fee application; considering requirements set out therein and status of invoices and application; emails internally on same and instructions	0.50	675.00

5 May 2026	Further emails (x4) with PAC re fee application and approach	0.30	405.00
	Blake Egelton Subtotal	0.80	$1,080.00
Laure-Astrid Wigglesworth			
29 May 2026	Emails (x6) with Andrew Call and Anson Cheung re engagement	0.60	720.00
	Laure-Astrid Wigglesworth Subtotal	0.60	$720.00
Rebecca Moseley			
14 May 2026	Emails re Rigmora protocol motion; reviewing and commenting on the same	2.20	2,640.00
18 May 2026	Reviewing and commenting on draft protocol order	0.50	600.00
	Rebecca Moseley Subtotal	2.70	$3,240.00
Shelley White			
7 May 2026	Email from K Good with draft modalities and guidelines under Delaware Local Rules for crossborder protocol. Review and copy to team. 2 emails with R Moseley re the same	0.20	340.00
7 May 2026	Email to team re call with clients and legal team and Cross Border Protocol. Email from P Tomasco setting up call. Email from client re agenda. 5 emails with A Berdon and E Winston re agenda	0.30	510.00
8 May 2026	Email from A Benger re clearing conflicts for retention. Reply from T Baildam	0.10	170.00
11 May 2026	Email from S Harrison re call. Replies (x5) and liaising with client	0.20	340.00
13 May 2026	Emails (x2) from Potter with updated filings	0.10	170.00
13 May 2026	Emails (x9) and liaising with E Winston re call to discuss Delaware filings	0.30	510.00
14 May 2026	Email from R Moseley with update on team call. Reply	0.10	170.00
14 May 2026	Emails (x6) re Marengo	0.20	340.00
14 May 2026	Email from Potter re protocol application and request from Debevoise. Meet R Moseley re response. Email from R Moseley with comments. Review the same and 3 further emails re the same. Email to AAKC re transcript and 5 further emails re the same including substantive reply to Potter	0.30	510.00
16 May 2026	Email from S Harrison with Marengo information re progress	0.10	170.00
17 May 2026	Emails (x2) re draft protocol order	0.10	170.00
22 May 2026	Email from Potter team with updated court filings	0.10	170.00
26 May 2026	2 emails from Potter team re Counsel's fees. Reply re call. Draft and send email update to VFKC's clerk. 8 emails with Potter team and clerks and internally re time for call with clerks. Liaising with LA Wigglesworth	0.40	680.00
27 May 2026	Email from D Finkelman with Syntimmune Judgment and brief review of the same. Reply from P Mandarino	0.10	170.00
28 May 2026	Email from P Mandarino re updates	0.10	170.00
29 May 2026	Email from client with Quarterly Report for Rigmora. Review the same. Email team	0.30	510.00

	with query. Reply from client re same. 9 emails with E Winston and A Berdon re comments		
29 May 2026	Email query from Potter re Bar Order. 6 emails with P Tomasco and E Winston re same	0.20	340.00
	Shelley White Subtotal	3.20	$5,440.00
	Case Administration Subtotal	7.30	$10,480.00

Court Mandated Conferences

Blake Egelton

7 May 2026	Email in from the Court re motions hearing	0.10	135.00
11 May 2026	Brief review and consideration of skeleton arguments and proposed directions for winding up petition	0.40	540.00
	Blake Egelton Subtotal	0.50	$675.00

Jan Golaszewski

12 May 2026	Reviewing Skeleton Arguments for hearing in Cayman.	0.80	1,448.00
	Jan Golaszewski Subtotal	0.80	$1,448.00

Laure-Astrid Wigglesworth

7 May 2026	High volume of emails with wider QE team re follow up with Court and response from Court, emails with S White and R Moseley re action tasks including directions, availability for trial and availability of AAKC for mention hearing, further emails with QE team re issues to be determined at mention hearing, reviewing counterproposal, emails with S White and R Moseley re same	0.90	1,080.00
8 May 2026	High volume of emails with wider QE team re mentions hearing and issues to be determined, reviewing email from H Manderson re availability and amending, email out to S White re same, reviewing email from S White re mention hearing, email in from Court re mention hearing, further emails from Campbells re same, emails with wider QE team updating and discussing issues arising	0.90	1,080.00
9 May 2026	Reviewing skeleton argument	0.50	600.00
9 May 2026	Reviewing high volume of emails from wider QE team re mention hearing and skeleton argument	0.40	480.00
10 May 2026	Drafting speaking points for Mention hearing, drafting attendance email	0.70	840.00
10 May 2026	Reviewing emails from various members of US team, S White and R Moseley re comments on skeleton argument	0.40	480.00
10 May 2026	Reviewing high volume of emails from wider QE team re mention hearing and skeleton argument	0.30	360.00
11 May 2026	Preparing draft order in respect of mentions hearing	0.80	960.00
11 May 2026	Reviewing updates to skeleton argument	0.40	480.00
11 May 2026	Reviewing hearing bundle	0.20	240.00
11 May 2026	Email to AAKC re hearing materials, email to S White re thoughts on competing draft order, amending email to Court re	0.70	840.00

	attendances, emails to S White (X2) re same, email to Court, email to S White re draft order		
11 May 2026	Discussion with S White re Petitioner's draft order, email to Campbells requesting copy of draft order	0.20	240.00
11 May 2026	Liaising with A Yates for preparation of hard copies of hearing bundles, discussion with R Moseley re same	0.20	240.00
11 May 2026	Discussion with S White and R Moseley re exchange, emails with Campbells exchanging skeleton arguments, email to AAKC providing hearing materials	0.40	480.00
11 May 2026	Meeting with S White and R Moseley to discuss timetable and preparation in advance of mentions hearing	0.40	480.00
12 May 2026	Travel to and attendance at Court - mention hearing	2.00	2,400.00
12 May 2026	Preparation for Court, emails with AAKC, S White and R Moseley re form of email and draft order to Court, amending draft order, email to Court re same	1.60	1,920.00
12 May 2026	Post-court debrief with wider team	0.90	1,080.00
13 May 2026	Reviewing transcript of mention hearing and amending, email to Campbells re same	0.80	960.00
	Laure-Astrid Wigglesworth Subtotal	12.70	$15,240.00
Rebecca Moseley			
7 May 2026	Emails with Debtors' Counsel team re mention hearing and progress of Cayman proceedings	1.10	1,320.00
7 May 2026	Reviewing documents in preparation for mention hearing	0.10	120.00
7 May 2026	Emails with Campbells re mention hearing	0.10	120.00
7 May 2026	Email from Court clerk re mention hearing	0.10	120.00
8 May 2026	Emails with Debtors' Counsel team re mention hearing and progress of Cayman proceedings	1.70	2,040.00
9 May 2026	Drafting skeleton for Mention Hearing	3.50	4,200.00
10 May 2026	Drafting skeleton for Mention Hearing	0.70	840.00
11 May 2026	Drafting and finalising skeleton for Mention Hearing	3.00	3,600.00
11 May 2026	Meetings with S White and LA Wigglesworth re Cayman Mention Hearing	1.80	2,160.00
11 May 2026	Meeting with Leading Counsel, S White and LA Wiggleswroth re Mention Hearing	0.70	840.00
11 May 2026	Emails with Debtors' Counsel team re mention hearing	0.20	240.00
11 May 2026	Reviewing Rigmora skeleton argument and proposed directions for Mention Hearing	0.50	600.00
11 May 2026	Drafting and finalising skeleton for Mention Hearing	0.30	360.00
12 May 2026	Pre hearing discussions with Walkers team	0.50	600.00
12 May 2026	Amending draft proposed order re Mention Hearing; emails with Walkers and Leading Counsel on the same	0.40	480.00
12 May 2026	Making logistical preparations for attendance at Court	0.20	240.00
12 May 2026	Court Attendance at Cayman Motion Hearing	2.00	2,400.00

12 May 2026	Post-hearing discussion and emails with Walkers team discussing outcome	0.30	360.00
12 May 2026	Meeting with client and QE team (de-brief from Mention Hearing)	0.90	1,080.00
12 May 2026	Emails with Debtors' Counsel team re mention hearing	0.20	240.00
13 May 2026	Meeting with S White re draft Mention Hearing order proposed by Campbells	0.90	1,080.00
13 May 2026	Telephone call with Andrew Ayres KC re Mention Hearing	0.10	120.00
13 May 2026	Reviewing and checking transcript of Mention Hearing	0.70	840.00
13 May 2026	Amending draft proposed order re Mention Hearing; drafting emails to Campbells on the Court re the same	5.20	6,240.00
13 May 2026	Meeting with S White to discuss Mention Hearing draft order	0.30	360.00
14 May 2026	Emails with Debtors' Counsel team re mention hearing	0.10	120.00
14 May 2026	Meeting with S White re Cayman Mention Hearing	0.10	120.00
	Rebecca Moseley Subtotal	25.70	$30,840.00
Shelley White			
7 May 2026	Email from Court re mention hearing. Email to QE team with update	0.10	170.00
7 May 2026	Emails (x2) with Counsel re availability for mention hearing before Asif J	0.10	170.00
7 May 2026	Email from Campbells requesting available dates for mention hearing. Email team re obtaining full list of availability. Email reply to Campbells	0.20	340.00
7 May 2026	Emails (x2) with R Moseley re listing CMC	0.10	170.00
8 May 2026	Emails (x5) with R Moseley, LA Wigglesworth and AAKC re draft email to Campbells and other preparation for Mention Hearing	0.20	340.00
8 May 2026	Email out to Campbells with availability for Mention hearing. 4 emails with R Bell re the same	0.20	340.00
8 May 2026	Email from Court re mention listing. Review and draft and send to mail to full team. Emails (x8) with D Finkelman, R Epstein, P Tomasco, E Winston and R Moseley	0.40	680.00
9 May 2026	Emails (x5) re draft directions to propose at mention hearing	0.10	170.00
9 May 2026	Draft and send proposed outline for Skeleton for mention hearing. 5 emails re call to discuss	0.30	510.00
9 May 2026	Telephone conference with E Winston and AAKC re Skeleton for Mention Hearing	0.50	850.00
9 May 2026	Email from E Winston to Potter and QE with instructions for Skeleton. Email Reply with additional points. Email full instructions to Walkers team re preparation of Skeleton. 3 further emails with team re the same	0.40	680.00
9 May 2026	Emails (x3) with QE re bulletin points for skeleton for mention hearing	0.10	170.00
9 May 2026	Email from R Moseley with draft Skeleton for review. Reply. Email out to AAKC for	0.30	510.00

	review and reply. Review and consider draft		
10 May 2026	Email with team re diarising Mention Hearing and liaising with client re attendance at the same	0.10	170.00
10 May 2026	Telephone call with S Harrison re Mention Hearing	0.30	510.00
10 May 2026	Email from AAKC with comments on draft skeleton. Reply. Review draft and email comments to R Moseley for amendments. Further email re the same. Reply from R Moseley	0.50	850.00
10 May 2026	Email to team with draft skeleton for mention hearing. Reply from S Harrison with comments	0.10	170.00
10 May 2026	Email from D Finkelman with comments on draft skeleton. Review the same. Reply from client. Email from E Winston with revisions. Further email from D Finkelman and reply with advice. 6 further emails with clients and team re inclusion of governance proposal	0.30	510.00
10 May 2026	Reviewing and revising draft Skeleton for mention hearing. Editing for length. Preparing clean and mark up versions. Draft and send email to full team for review. Email from E Winston with comments and review the same. 7 emails re wording on US Trustee	2.20	3,740.00
10 May 2026	Emails (x5) with P Mandarino re attendance at mention hearing	0.20	340.00
10 May 2026	Email from LA Wigglesworth with notes on Privilege Appeal. Review and revise the same. Email with comments	0.20	340.00
10 May 2026	Emails (x2) with LA Wigglesworth re draft email to Court on permission to attend mention hearing	0.10	170.00
11 May 2026	Email from LA Wigglesworth to AAKC with points for hearing. Reply from AAKC re bundles and material. Reply from LA Wigglesworth	0.10	170.00
11 May 2026	Email from S Harrison re skeleton. Replies (x3)	0.10	170.00
11 May 2026	Emails (x10) re permission for creditors' counsel to attend mention hearing	0.30	510.00
11 May 2026	Email from Campbell's with bundle index. Review the same and email team with instructions. 2 emails with LA Wigglesworth	0.20	340.00
11 May 2026	Email to Court re permission for various team members to attend mention hearing. Email from Campbells with similar request	0.10	170.00
11 May 2026	Emails (x3) internally and with Campbells re bundle for hearing	0.10	170.00
11 May 2026	Email from R Moseley with updated draft Skeleton. Review the same and email reply re typo. Email out to wider team and client with update on Campbells' request for attendees at hearing. 5 emails with S Harrison re the same	0.30	510.00
11 May 2026	Email from Campbells with hearing bundle.	0.10	170.00

	Review the same		
11 May 2026	Email from Court with permission for particular individuals to attend hearing. Email update to client team. Reply from Campbells. Email from Campbells chasing Zoom link	0.10	170.00
11 May 2026	Email from LA Wigglesworth with draft order for mention hearing and review and mark up the same	0.10	170.00
11 May 2026	Liaising with LA Wigglesworth, email re Campbells' draft order. Email out to Campbells	0.10	170.00
11 May 2026	Telephone call with S Harrison re Mention Hearing	0.20	340.00
11 May 2026	Emails (x3) re logistics for mention hearing	0.10	170.00
11 May 2026	Email re final Skeleton for exchange and liaising with team re the same	0.10	170.00
11 May 2026	Email from Campbells confirming ready to exchange skeletons. Reply. Emails (x6) exchanging and review incoming Skeleton. Meeting R Moseley to discuss. Email out to team with Skeletons and immediate considerations of directions	0.40	680.00
11 May 2026	Email from Court with Zoom link. Email Zoom link to attendees with instructions	0.10	170.00
11 May 2026	Email bundle and skeletons to Leading Counsel. Email follow up re call to discuss. Further email with updated bundle	0.10	170.00
11 May 2026	Email from Campbells chasing re instruction of Transperfect for hearing. Discuss with R Moseley. Email to Potter for approval. Reply. Reply to Campbells	0.20	340.00
11 May 2026	Emails (x2) with Potter re sharing Skeletons with the Creditors' Committee Counsel	0.10	170.00
11 May 2026	Emails (x2) with E Winston re preparation for Mention Hearing	0.10	170.00
11 May 2026	Email to AAKC with populated draft directions hearing per Campbells' proposal	0.10	170.00
11 May 2026	Liaising with AAKC and email re call to discuss mention hearing	0.10	170.00
11 May 2026	Reviewing bundle and preparing for Mention Hearing	0.30	510.00
11 May 2026	Telephone call with AAKC, LA Wigglesworth and R Moseley. Email draft order to AAKC for review	0.80	1,360.00
11 May 2026	Telephone call with AAKC re draft order	0.20	340.00
11 May 2026	Amending draft directions order. Email to AAKC with the same	0.40	680.00
11 May 2026	Telephone call from AAKC approving amended draft order and discussing strategy for providing to the Court	0.20	340.00
11 May 2026	Revising draft order. Preparing email instructions to team re draft email to Court and Campbells, timing for sending draft Order to Court and directions for filing hard copies	0.50	850.00
11 May 2026	Emails (x2) with AAKC re correspondence with Asif J on Mention hearing	0.10	170.00
11 May 2026	Email from LA with draft email to Court and	0.10	170.00

	draft order		
12 May 2026	Attending on Asif J for mention hearing. Conferences with Counsel and team before and after. Call with R Epstein. Call with S Harrison	2.00	3,400.00
12 May 2026	Emails (x3) re team call to discuss Cayman Mention Hearing	0.10	170.00
12 May 2026	Team call to discuss ATP Mention Hearing - QE, Potter, Walkers, Clients - advising re next steps	1.00	1,700.00
12 May 2026	Emails (x3) between Campbells and Court re recording of hearing and transcript	0.10	170.00
12 May 2026	Emails with E Winston re call to discuss mention hearing	0.10	170.00
13 May 2026	Emails (x3) re review and circulation of transcript of 12 May hearing	0.10	170.00
13 May 2026	Email from Campbells and reply form R Moseley re review of transcript	0.10	170.00
13 May 2026	Meeting R Moseley and reviewing and revising draft order provided by Campbells on mention hearing. Call with LA Wigglesworth to discuss. Email amendments to R Moseley	0.90	1,530.00
13 May 2026	Liaising with LA Wigglesworth and email to Campbells agreeing amendments to transcript	0.10	170.00
13 May 2026	Email from R Moseley re final transcript. Check the same and approve by email. Email out to QE and Potter teams	0.20	340.00
13 May 2026	Emails (x2) with E Winston re highlighting of Mention hearing transcript	0.10	170.00
	Shelley White Subtotal	17.60	$29,920.00
Tim Baildam			
8 May 2026	Emails with Court and Campbells re: directions hearing; related emails internally.	0.30	405.00
	Tim Baildam Subtotal	0.30	$405.00
Valentina Bustos			
12 May 2026	Attending mentions hearing.	1.20	630.00
13 May 2026	Amending and correcting the transcript in accordance with the audio recording from the Court	2.30	1,207.50
	Valentina Bustos Subtotal	3.50	$1,837.50
	Court Mandated Conferences Subtotal	61.10	$80,365.50
Dispositive Motions			
Izabella Arnold			
28 May 2026	Consider letter to Campbells re injunction and discontinuance of writ proceedings and draft consent order	0.20	195.00
	Izabella Arnold Subtotal	0.20	$195.00
Rebecca Moseley			
20 May 2026	Drafting letter to Campbells re writ proceedings with draft order	3.00	3,600.00
21 May 2026	Drafting note to US counsel re writ proceedings; drafting consent order on the same; considering strategy with Walkers team	2.80	3,360.00
22 May 2026	Drafting letter to Campbells re writ and	1.10	1,320.00

	injunction		
25 May 2026	Drafting letter to Campbells re writ and injunction; amending draft consent order in respect of the same; discussion with S White on the same	4.90	5,880.00
26 May 2026	Drafting letter to Campbells re writ and injunction	0.40	480.00
27 May 2026	Meeting with S White to discuss letter to Campbells	0.30	360.00
27 May 2026	Drafting letter to Campbells re writ and injunction	1.30	1,560.00
28 May 2026	Drafting letter to Campbells re writ and injunction	0.50	600.00
	Rebecca Moseley Subtotal	14.30	$17,160.00
Shelley White			
21 May 2026	Email from R Moseley with draft orders to dismiss writ and injunction advice. Review and reply. Draft email to QE team with draft orders and send to QE. Reply from A Berdon	0.60	1,020.00
25 May 2026	Email from R Moseley with draft letter to Campbells on discharge of injunction and capital calls and draft order re the same. Reviewing and drafting revisions to draft letter and order. Reply to R Moseley by email with comments. Draft and send email to QE team with draft letter and draft order for consideration	0.70	1,190.00
25 May 2026	Emails from E Winston and A Berdon with comments on draft letter to Campbells. Review the same and reply re revisions to draft letter	0.10	170.00
25 May 2026	Emails (x4) with R Moseley re amendments to draft letter to Campbells following QE comments. Review and approve updated draft. Email out to QE	0.20	340.00
26 May 2026	Email from E Winston approving amendments to draft letter to Campbells on Writ, Injunction and calling capital	0.10	170.00
26 May 2026	Meeting R Moseley re sharing letter and order with clients for review. Email out to QE team confirming the same. 4 emails with R Moseley re draft covering email to clients. Email out to clients for review. Email from D Finkelman with queries. Draft and send reply. Email from D Finkelman seeking clarification from A Berdon. 8 further emails re capital call requirements and arranging call to discuss	0.50	850.00
27 May 2026	Email from P Mandarino with instructions on capital calls for letter to Campbells. Liaising with team re the same	0.10	170.00
27 May 2026	Emails (x3) with R Moseley re updated draft letter to Campbells on capital calls and injunction	0.10	170.00
27 May 2026	Meeting R Moseley re draft letter to Campbells on capital calls and injunction	0.20	340.00
27 May 2026	Email from R Moseley with updated draft letter to Campbells and draft email to client	0.20	340.00

	team and QE with queries. Review the same and approve. Email out to QE and clients. Reply from A Berdon. 3 emails with client		
27 May 2026	Email instructions from client re instructions to send letter and reply. 2 emails with R Moseley re final information required. Email out to clients re the same	0.20	340.00
28 May 2026	Email instructions from S Harrison for writ/injunction letter. Further emails (x4) from P Mandarino and reply from S Harrison. Email from R Moseley re final instructions. Approvals (x2) from P Mandarino and S Harrison by email	0.20	340.00
28 May 2026	Letter out to Campbells on Capital Calls and Injunction. Copy to team as sent	0.10	170.00
	Shelley White Subtotal	3.30	$5,610.00
	Dispositive Motions Subtotal	17.80	$22,965.00

Document/File Management
Laure-Astrid Wigglesworth

14 May 2026	Emails (x6) with various clerks regarding potential engagement of new silks including queries on hourly rates and availability	0.60	720.00
20 May 2026	Email with H Manderson re instructions for preparation of VFKC admission documents	0.40	480.00
20 May 2026	Email to VFKC re finalising defence, several discussions with R Moseley re amendments to defence and filing deadline	0.90	1,080.00
22 May 2026	Telephone call with Kevin Grubb re engagement of E Gilmore	0.30	360.00
26 May 2026	Reviewing and finalising documents for Vernon Flynn KC admission, email to VFKC re same, discussion with R Moseley re same	0.60	720.00
26 May 2026	Liaising with S White and counsel's clerks re fee structure and payment of fees, liaising with Potter Anderson re call to discuss same, emails re call	0.60	720.00
27 May 2026	Telephone call with Potter Anderson and clerking team to discuss fee arrangement	0.80	960.00
27 May 2026	Meeting with R Moseley and S White re Berdon 2 and reporting enquiries	0.50	600.00
28 May 2026	Meeting with S White, R Moseley and I Arnold to discuss next steps in lead up to trial including evidentiary workstreams, trial logistics and resourcing	1.20	1,440.00
28 May 2026	Emails with Potter Anderson (x3) re evidence in Chapter 11 Proceedings, email to S White re Berdon 2	0.40	480.00
28 May 2026	Email to clerk of Anson Cheung re potential instruction	0.40	480.00
28 May 2026	Emails (x2) with clerks of Anson Cheung, emails with S White and R Moseley re VFKC limited admission correspondence	0.30	360.00
28 May 2026	Emails (x28) with QE and Potter Team re motion to enforce stay	0.80	960.00
29 May 2026	Emails (x17) with wider team re US motion filing	0.70	840.00

31 May 2026	Emails with QE team and S White re US hearings and Rigmora protocol, reviewing Rigmora protocol	0.70	840.00
	Laure-Astrid Wigglesworth Subtotal	9.20	$11,040.00
	Document/File Management Subtotal	9.20	$11,040.00

Experts/Consultants

Laure-Astrid Wigglesworth

14 May 2026	Drafting email to wider QE/Potter Team regarding summary of silks including profile details, fees and other matters, email to S White re same, email out to teams	0.70	840.00
	Laure-Astrid Wigglesworth Subtotal	0.70	$840.00
	Experts/Consultants Subtotal	0.70	$840.00

Fee/Employment Applications

Blake Egelton

8 Apr 2026	Liaising internally on remuneration issues for application and emails and brief discussions S White	0.20	270.00
8 Apr 2026	Emails team and Potter re AAKC application and status on Walkers' application	0.30	344.25
9 Apr 2026	emails L Vernon and update re application for retention	0.20	270.00
9 Apr 2026	Emails M Bloch KC's chambers and S White re queries	0.20	229.50
13 Apr 2026	Emails Potter re fee examiner review and requirements; considering approach on same; emails L Vernon	0.50	675.00
13 Apr 2026	Emails in / out S White and Blackstone re MBKC fees	0.20	270.00
13 Apr 2026	Discussing approach on PAC request re remuneration applications and appointment of fee examiner; reviewing order of the Bankruptcy Court; brief meeting S White and R Moseley; considering approach on same; email out PAC re same; emails internally	0.90	1,215.00
13 Apr 2026	Further emails in / out PAC re Bankruptcy Order	0.20	270.00
14 Apr 2026	Emails internally and brief preparation for call with PAC on remuneration application procedure	0.40	540.00
14 Apr 2026	Preparing for and attending call with PAC re fee application and approach on structure and next steps; debrief with L Vernon and R Moseley on next steps	1.20	1,620.00
14 Apr 2026	Further attendances re fee application requirements and discussions team and next steps	0.40	540.00
17 Apr 2026	Emails in / out PAC re fee applications and responses and requirements from Fee Examiner; considering approach moving forward; meeting with R Moseley on same; attending to further emails internally and PAC	0.50	675.00
21 Apr 2026	Emails in / out R Moseley re remuneration application and next steps	0.20	270.00

22 Apr 2026	Emails in / out PAC re remuneration app	0.20	270.00
22 Apr 2026	Emails AAKC; considering approach on fees and next steps; further emails	0.30	405.00
23 Apr 2026	Emails in / out AAKC and clerk (x3)	0.20	270.00
24 Apr 2026	Attending to compliance with requirements on remuneration; meeting L Vernon; emails R Moseley; settling approach	0.40	540.00
24 Apr 2026	Emails PAC re remuneration application	0.10	114.75
27 Apr 2026	Emails internally and R Moseley re fee application and next steps on amendments required	0.40	540.00
28 Apr 2026	Email in / out leading counsel's clerk re fees and application	0.20	270.00
30 Apr 2026	Attending to call internally re next steps and approach on fee application in Chapter 11	0.60	810.00
30 Apr 2026	Attending to numerous emails and actions relating to Chapter 11 fee application and preparation on the same	1.50	2,025.00
5 May 2026	Call R Moseley and L Vernon re instructions and next steps on fee application	0.30	405.00
5 May 2026	Call L Vernon re PAC email and requirements for fee application	0.40	540.00
5 May 2026	Call S White re update on fee application	0.10	135.00
5 May 2026	Planning and preparing fee application in light of instructions of PAC	0.90	1,215.00
6 May 2026	Brief discussion S White re fee application update and next steps	0.10	135.00
6 May 2026	Reviewing March time and draft invoice for preparation for interim fee application	1.30	1,755.00
7 May 2026	Further attending to and amending fee application and issues on prior invoices; meeting with team; emails on approach and planning of next steps	0.80	1,080.00
8 May 2026	Meeting and discussions team re status on fee application papers	0.20	270.00
11 May 2026	Meeting L Vernon re instructions and next steps on invoice amendments and next steps; considering queries raised re same	0.40	540.00
11 May 2026	Meeting L Vernon re update on invoice amendments and fee application	0.20	270.00
11 May 2026	Instructions on research on privilege issues with invoicing in preparation for fee application	0.20	270.00
11 May 2026	Considering queries and issues re budgets and other matters on fee application; email out to PAC re same; liaising R Moseley and L Vernon on same	0.40	540.00
12 May 2026	Continuing review of March time and draft invoice for preparation for interim fee application	0.50	675.00
12 May 2026	Meeting with L Vernon re status of invoices and fee application; attending on issues arising; instructions team re approach and timing on next steps	0.70	945.00
12 May 2026	Further updates on fee application following call with PAC; reviewing amendments and next steps; discussing L Vernon	0.40	540.00
13 May 2026	Considering final amendments and issues	1.40	1,890.00

	in preparation for finalising invoices and fee application; meetings with L Vernon and team and instructions re approach on outstanding issues		
14 May 2026	Emails in / out PAC re disbursement queries for fee application; discussing and meting L Vernon	0.30	405.00
14 May 2026	Attending to updated fee application documents; meeting and discussion L Vernon	1.20	1,620.00
14 May 2026	Reviewing final draft invoices and settling structure and layout as required by Chapter 11 court process and Fee Examiner order	0.70	945.00
14 May 2026	Further reviewing and amending draft fee application	0.60	810.00
15 May 2026	Reviewing final application papers and amendments on same; revising key issues and final numbers; emails with PAC and L Vernon and R Moseley on same; settling final application documents	1.40	1,890.00
18 May 2026	Emails in and out PAC re initial queries from Fee Examiner; emails S White	0.20	270.00
19 May 2026	Emails in and out PAC re Fee Examiner points of contact and liaising on same; emails S White	0.20	270.00
	Blake Egelton Subtotal	22.20	$29,848.50
Helen Green			
7 May 2026	Reviewing time entries (900+) and applying phase, task and activity codes to same. Emails with team	5.80	3,190.00
29 May 2026	Applying task/phase codes to prebilll and WIP time entries, reviewing UBTMA activity list (1000+ time entries)	6.10	3,355.00
	Helen Green Subtotal	11.90	$6,545.00
Lauren Vernon			
14 Apr 2026	Considering chapter 11 fee application requirements pursuant to fee examiner order	1.00	800.00
14 Apr 2026	Call with B Egelton and R Moseley to discuss ATP fee application	0.30	240.00
14 Apr 2026	Meeting with B Egelton to prepare for call with PAC regarding Ch 11 fee application	0.30	240.00
14 Apr 2026	Call with Finance team and R Moseley to discuss billing codes pursuant to fee examiner order	0.30	240.00
14 Apr 2026	Considering issues re fee application	0.50	400.00
24 Apr 2026	Considering use of ABA and UTBMS codes for the purposes of Ch 11 fee application and email to R Moseley re the same	1.10	880.00
30 Apr 2026	Drafting internal guidance in respect of fee application billing requirements	1.50	1,200.00
30 Apr 2026	Call with B Egelton and R Moseley regarding fee application invoice format	0.60	480.00
30 Apr 2026	Considering Ch 11 fee application requirements and review of precedent applications provided by PAC	1.30	1,040.00
5 May 2026	Meeting with B Egelton and R Moseley to discuss fee application and LEDES invoice formatting	0.50	400.00

5 May 2026	Reviewing Ch 11 fee application time entries	2.00	1,600.00
5 May 2026	Considering Delaware Local Rules and guidance re Ch 11 fee application filings, including re privilege and confidentiality	0.60	480.00
5 May 2026	Reviewing PAC and Local Rule 2016-2 guidance re fee applications and updating internal guidance re the same	1.50	1,200.00
6 May 2026	Reviewing time entries for Ch 11 fee application and instructions to H Green re the same	2.00	1,600.00
7 May 2026	Meeting with B Egelton and R Moseley to discuss fee application	0.30	240.00
7 May 2026	Reviewing invoice for fee application purposes and applying UTBMS and ABA codes to time	2.00	1,600.00
8 May 2026	Reviewing and arranging time entries into UTBMS and ABA codes for Ch 11 fee application and emails in / out re the same	2.00	1,600.00
8 May 2026	Further review of second set of time entries for Ch 11 fee application and emails to R Moseley and B Egelton re the same	2.40	1,920.00
11 May 2026	Meetings with R Moseley and B Egelton to discuss fee application privilege review	0.30	240.00
11 May 2026	Reviewing and amending December to February time entries for privilege and confidentiality for purposes of Ch 11 fee application filing	3.80	3,040.00
11 May 2026	Considering legal principles of privilege and confidentiality as applied to invoices in Ch 11 fee applications and drafting note to B Egelton	1.00	800.00
11 May 2026	Reviewing V Bustos research regarding fee application invoice requirements	0.20	160.00
11 May 2026	Reviewing and amending March time entries for fee application - adding UTBMS and ABA codes	0.40	320.00
12 May 2026	Meeting with B Egelton to review invoice for confidentiality and privilege for the purposes of fee application	0.30	240.00
12 May 2026	Preparing fee application and detailed review of March invoice for privilege and confidentiality	3.50	2,800.00
12 May 2026	Internal emails in / out with Finance regarding LEDES format invoice, UTBMS codes and next steps	1.00	800.00
13 May 2026	Reviewing completed invoice amendments for confidentiality and privilege; further reviewing invoice project categories and re-allocating as needed for fee application purposes	4.60	3,680.00
13 May 2026	Email to PAC regarding fee application disbursements and queries re the same	0.20	160.00
13 May 2026	Reviewing fee notes of MBKC and AAKC and disbursement rules under Delaware Local Rule 2016-1; reviewing Walkers' expenses and amendments	2.10	1,680.00
14 May 2026	Reviewing fee application invoices and disbursements to prepare summary tables	6.30	5,040.00

	of breakdowns by project category and fee-earner, and calculating total hours and fees incurred across several invoices		
14 May 2026	Reviewing fee application invoices for privilege and confidentiality amendments; liaising internally to update invoices re the same	1.70	1,360.00
14 May 2026	Further reviewing fee application and emails in / out with R Moseley re descriptions of disbursements and leading counsel fees	1.90	1,520.00
15 May 2026	Drafting fee application for filing, including preparation of budget, summary tables and expense descriptions	4.20	3,360.00
15 May 2026	Further drafting fee application exhibits, disbursement summary and reviewing and calculating figures for the purposes of required fee breakdown	4.00	3,200.00
15 May 2026	Emails in / out with S White, R Moseley and PAC regarding fee application requirements and final filing	0.40	320.00
15 May 2026	Finalising and sending to PAC final fee application; emails in / out regarding typographical error on the same and re-filing	1.00	800.00
28 May 2026	Email to B Egelton and R Moseley re fee examiner queries and next fee application for April/May 2026	0.40	320.00
	Lauren Vernon Subtotal	57.50	$46,000.00
Rebecca Moseley			
13 Apr 2026	Emails/discussions with Walkers and Potter Anderson teams re fee examiner order and fee applications	0.70	840.00
13 Apr 2026	Reviewing fee examiner order	0.30	360.00
14 Apr 2026	Emails and calls with Walkers team re fee applications	0.70	840.00
14 Apr 2026	Emails/discussions with Walkers team re fee applications	0.20	240.00
14 Apr 2026	Telephone calls with Walkers team re fee applications	0.60	720.00
17 Apr 2026	Emails/discussions with Walkers team re fee application	0.40	480.00
17 Apr 2026	Emails/discussion re fee application	0.40	480.00
21 Apr 2026	Emails/discussions with Walkers team re fee application	0.20	240.00
22 Apr 2026	Emails/discussions with Walkers team re fee application; preparation of the same	2.10	2,520.00
24 Apr 2026	Emails re fee applications	0.70	840.00
26 Apr 2026	Considering submissions for 28 April hearing	1.10	1,320.00
27 Apr 2026	Emails/discussions with Walkers team re fee application	0.30	360.00
30 Apr 2026	Meeting with L Vernon and B Egelton to discuss fee application	0.70	840.00
30 Apr 2026	Emails/discussions with Walkers team re fee application; drafting advice to team on fee application requirements	2.60	3,120.00
5 May 2026	Telephone call with B Egelton and L Vernon re fee application	0.30	360.00

5 May 2026	Emails/discussions with Walkers team re fee application	0.60	720.00
5 May 2026	Reviewing draft fee application documents	0.60	720.00
6 May 2026	Emails/discussions with Walkers team re fee application	0.50	600.00
7 May 2026	Emails/discussions with Walkers team re fee application	1.40	1,680.00
7 May 2026	Meeting with B Egelton and L Vernon re fee application	0.40	480.00
8 May 2026	Emails/discussions with Walkers team re fee application	0.40	480.00
8 May 2026	Reviewing time entries for purpose of drafting fee application documents	3.70	4,440.00
10 May 2026	Reviewing time entries for purpose of drafting fee application documents	0.90	1,080.00
11 May 2026	Meetings with L Vernon and B Egelton re fee application	0.50	600.00
11 May 2026	Reviewing time entries for privilege redactions for purpose of fee application	3.40	4,080.00
12 May 2026	Discussion with L Vernon re privilege redactions to fee application	0.20	240.00
12 May 2026	Meeting with B Egelton and L Vernon re fee application	0.30	360.00
12 May 2026	Meeting with S Forshay and L Vernon to discuss feel application; follow up discussion with L Vernon and B Egelton	0.70	840.00
12 May 2026	Reviewing draft fee application	0.70	840.00
12 May 2026	Reviewing invoice narratives for privilege	0.40	480.00
13 May 2026	Drafting fee application	1.40	1,680.00
13 May 2026	Emails/discussions with Walkers team re fee application	0.90	1,080.00
14 May 2026	Meeting with L Vernon to discuss fee application	0.40	480.00
14 May 2026	Discussion with L Vernon re fee application	0.30	360.00
15 May 2026	Reviewing draft fee application	1.10	1,320.00
15 May 2026	Reviewing and amending draft fee application; emails with Walkers and PAC teams on the same	2.90	3,480.00
15 May 2026	Meetings with L Vernon to discuss fee application	0.60	720.00
18 May 2026	Emails with PAC re fee application	0.30	360.00
20 May 2026	Telephone call with finance team re fee examiner query	0.10	120.00
20 May 2026	Emails with fee examiner; emails with Walkers team on the same	0.30	360.00
21 May 2026	Emails with fee examiner; emails with Walkers team on the same	0.20	240.00
27 May 2026	Meeting with PAC and Counsel's clerks re retention application	0.80	960.00
27 May 2026	Discussion with L Vernon re fee application	0.30	360.00
27 May 2026	Emails with Walkers team re fee application	0.70	840.00
28 May 2026	Reviewing invoices for fee application	0.40	480.00
28 May 2026	Emails with Walkers team re fee application; email briefing new Walkers team members on fee application requirements,	1.50	1,800.00
	Rebecca Moseley Subtotal	38.20	$45,840.00
Shelley White			
3 Apr 2026	Emails (x6) with QE and clients re providing	0.60	1,020.00

	copies of Cayman pleadings for insurers.		
7 Apr 2026	Email to AAKC following up on information required for retention application	0.10	170.00
8 Apr 2026	Emails (x5) with AAKC and Delaware team re conflict checks for Leading Counsel retention application	0.20	340.00
8 Apr 2026	Email from Potter with final declaration for AAKC approval for retention. Review the same. Email top AAKC. Reply to Potter and 2 further emails re the same	0.20	340.00
8 Apr 2026	Emails (x2) with B Egelton re breakdown of time entries for Chapter 11 fee approval application	0.10	170.00
9 Apr 2026	Email from AAKC confirming approval of declaration for retention application. Reply from Potter	0.10	170.00
9 Apr 2026	Email from MBKC's clerk re unpaid fees. Email B Egelton re the same. Reply from B Egelton and response. Email out to clerks with update	0.20	340.00
13 Apr 2026	Email from Potter re appointment of fee examiner and request for Point of Contact. Email team re the same. Meeting team to discuss, Email out to Potter	0.30	510.00
13 Apr 2026	Email from R Epstein re MBKC fees. Reply. Liaising with clerks re the same and email update to R Epstein	0.20	340.00
13 Apr 2026	Emails (x4) re call with Potter to discuss remuneration application	0.10	170.00
15 Apr 2026	Email from Conflicts team re final conflict checks for retention application. Email Potter re the same. Reply from Potter and 6 further emails re identity of party	0.30	510.00
17 Apr 2026	Email from Potter re remuneration application and Fee examiner queries. Reply from B Egelton	0.10	170.00
22 Apr 2026	Email from Counsel's clerk re unpaid fees. Email reply from B Egelton	0.10	170.00
22 Apr 2026	Emails (x14) re next steps and approach for 28 April hearing	0.40	680.00
23 Apr 2026	Email re unpaid Maples invoice	0.10	170.00
23 Apr 2026	Email from Leading Counsel’s clerk re unpaid invoices . Reply from B Egelton	0.10	170.00
26 Apr 2026	Draft and send Cayman law advice and points for amendment by email. Reply from client. Reply from D Finkelman	0.20	340.00
26 Apr 2026	Review powerpoint and consider Cayman Island law issues. Email from R Moseley with considerations.	0.30	433.50
26 Apr 2026	Email from P Tomasco with draft power point for 28 April hearing. Email R Moseley re the same and liaise re comments. Email from P Mandarino with comments and consider the same.	0.20	289.00
27 Apr 2026	Email from E Winston with update from Rigmora re 28 April hearing. Review the same. Email team with comments on Cayman Islands law points. Email. Walkers team with update. Reply from client. 2	0.20	340.00

	further emails with J Yanchik		
27 Apr 2026	Email from K Good with updated motions for 28 April hearing. Brief review and email R Moseley re comments. 57 emails from team re comments and chasing missing document and approval for filing. Call with R Moseley re finalising Delaware filings	1.20	2,040.00
27 Apr 2026	Telephone call with R Moseley re comments on draft Delaware filings. Email out from R Moseley to QE team as agreed	0.30	510.00
27 Apr 2026	Email re dial in details for 28 April hearing	0.10	170.00
27 Apr 2026	Emails (x16) re giving evidence in Delaware hearing and notes on Cayman Islands law	0.40	680.00
27 Apr 2026	Telephone call with R Moseley and preparing full note on application fo Cayman Islands law for 28 April 2026 hearing. Email to team with memo for review	1.40	2,380.00
27 Apr 2026	Emails(x3) from E Winston and P Tomasco re section 99 arguments	0.10	170.00
28 Apr 2026	Emails (x2) re Leading Counsel's outstanding fees	0.10	170.00
28 Apr 2026	Emails with A Berdon re hearing	0.10	170.00
28 Apr 2026	Attending Court hearing in Delaware by Zoom. Numerous calls with QE, Potter and client re negotiations regarding form of order and timing of proceedings in Cayman. Email from Campbells re call to discuss draft email to Cayman Court. Liaise with team. Draft and send reply. Attending substantive hearing in Delaware before Silverstein J by Zoom. Revising and re-drafting email to Cayman Court. Numerous emails with Campbells and team re draft email	2.50	4,250.00
28 Apr 2026	Emails (x12) re conflict inquiries re Delaware proceedings, internally and with Potter	0.30	510.00
29 Apr 2026	Email from T Baildam re conflict declaration. Email from Potter with draft declaration. Review the same. Reply to H Dannemiller. Email to team re review and revisions of draft	0.10	170.00
30 Apr 2026	Emails (x7) re revisions to supplemental declaration for Delaware proceedings, including review of the same and approving, and response from Potter. Liaising re advice on the same	0.30	510.00
4 May 2026	Detailed email from Potter on fee application. Reply. Email to B Egelton and 5 further emails	0.20	340.00
5 May 2026	Emails (x7) re remuneration application and call with B Egelton re the same. Email template from Potter re fee application and 2 further emails re the same	0.40	680.00
6 May 2026	Emails with team re Potter's draft remuneration application	0.10	170.00
7 May 2026	Emails (x3) re remuneration application	0.10	170.00
11 May 2026	Meeting L Vernon re time entries and	0.10	170.00

	remuneration application		
12 May 2026	Email re call to discuss budget portion of fee application	0.10	170.00
14 May 2026	Meetings re final invoices for December to March. Review and approve the same. Email from L Vernon with near-final version of application to be approved. Review the same	0.40	680.00
15 May 2026	Email to Potter team re technical and procedural requirements for on-boarding Counsel	0.10	170.00
15 May 2026	Email from L Vernon with final remuneration application for review. Review draft declaration and draft invoices. Prepare and send email of comments to L Vernon. Email reply from L Vernon with updated version. 2 emails with R Moseley re double-checking the numbers. Email from L Vernon to Potter team with final version. Check version and reply with approval	0.50	850.00
15 May 2026	Emails (x2) and liaising with R Moseley re change to final version of Fee application. Email with necessary amendment. Email from Potter re amendment and filing	0.20	340.00
16 May 2026	Email from H Dannemiller with list of PII for VFKC. Reply. Draft and send email to VFKC for conflict checks for retention. 3 further emails re the same	0.20	340.00
18 May 2026	Email from S Forshay re fee examiner queries and respond. 2 further emails re the same. Email from R Moseley with LEDES versions of invoices and reply from B Haywood	0.20	340.00
19 May 2026	Emails (x3) with new Counsel team’s clerk re call to discuss payment of fees in Chapter 11	0.10	170.00
19 May 2026	Liaising with Walkers team and email arranging briefing call with new Counsel team. 4 further emails re call and further email re administrative billing and retention points to discuss	0.20	340.00
19 May 2026	Email from Potter with update on call with fee examiner. Emails (x3) with B Egelton re the same.	0.20	340.00
20 May 2026	Email from H Dannemiller with draft retention declaration for VFKC. Reply and email with VFKC re review	0.10	170.00
27 May 2026	Email re fees call with Potter and Counsel’s clerks	0.10	170.00
27 May 2026	Telephone call with K Good of Potter and Counsel's clerks re fees, retention applications, process etc	0.80	1,360.00
27 May 2026	Email from VFKC’s clerk re proposed fee plan. Reply re instructions to Potter. Reply from P Dennison. Email from clerks to Potter. Email from R Moseley to VFKC re instruction of second junior counsel	0.10	170.00
27 May 2026	Emails with L Vernon re Fee Examiner queries and update on fee applications	0.10	170.00

28 May 2026	Email from VFKC introducing junior. Emails (x8) with A Soncha's clerks and Potter re retention application. Emails (x4) with LA Wigglesworth re contacting clerks for second junior and response from clerks re conflict checks	0.30	510.00
28 May 2026	Email from E Gilmore clerks rejecting instructions on grounds of chapter 11 payment arrangements. Liaising with VFKC re the same	0.10	170.00
28 May 2026	Email from R Moseley to full team with Bankruptcy Chapter 11 billing instructions	0.10	170.00
29 May 2026	Email from P Tomasco with new filing by Rigmora on fee objections. Reply with update on challenge to admission of VFKC. Emails (x6) with E Winston. Email with further thoughts if Rigmora'a fee objection from P Tomasco. Reply from P Mandarino with query. Reply from P Tomasco and 6 further emails with P Mandarino and team	0.40	680.00
30 May 2026	Reviewing Rigmora's limited objection and reservation of rights on Walkers and QE's Cayman fees. Consider the same and email R Moseley re points for advice	0.30	510.00
30 May 2026	Email to QE team re next steps on fee reservation of rights	0.10	170.00
30 May 2026	Email to QE team re discussion of further offer to Rigmora. Reply from E Winston	0.10	170.00
	Shelley White Subtotal	16.70	$28,262.50
Tim Baildam			
8 Apr 2026	Emails with AAKC and US counsel re: AAKC Chapter 11 retention application and next steps.	0.40	540.00
9 Apr 2026	Emails with AAKC and US counsel re: AAKC Chapter 11 retention application and next steps; discussing with S White.	0.30	405.00
15 Apr 2026	Emails with US counsel and internally re: further conflict queries.	0.20	270.00
28 Apr 2026	Emails with US counsel re: further parties for retention application; discussing internally.	0.50	675.00
29 Apr 2026	Emails with US counsel and internally re: further parties in interest for retention application and supplemental declaration.	0.50	675.00
8 May 2026	Emails internally re: queries on retention application and client relationships.	0.30	405.00
	Tim Baildam Subtotal	2.20	$2,970.00
	Fee/Employment Applications Subtotal	148.70	$159,466.00
Fee/Employment Objections			
Rebecca Moseley			
27 Apr 2026	Telephone call with S White re hearing of retention application	1.40	1,680.00
27 Apr 2026	Reviewing documents/submissions re retention application hearing; emails with Debtors' counsel team on the same	2.00	2,400.00
28 Apr 2026	Delaware retention hearing	1.50	1,800.00
28 Apr 2026	Email with Debtors' counsel team re retention hearing	0.20	240.00

	Rebecca Moseley Subtotal	5.10	$6,120.00
Shelley White			
27 Apr 2026	Draft and send responses to QE re Cayman Law Issues	0.20	340.00
27 Apr 2026	Email from QE with queries on section 99 and QE retention application. 7 further emails re potential examination in Delaware court hearing. Call with R Moseley re the same. Call with R Epstein	0.40	680.00
27 Apr 2026	Email from P Tomasco re queries for retention motion.	0.10	144.50
	Shelley White Subtotal	0.70	$1,164.50
	Fee/Employment Objections Subtotal	5.80	$7,284.50
General Bankruptcy Advice/Opinions			
Shelley White			
5 May 2026	Emails (x4) re call with client to discuss Bankruptcy strategy and Silverstein's QE retention ruling	0.10	170.00
5 May 2026	Emails (x25) and liaising with team re Delaware Court's ruling to allow QE's retention. Proposing WP meeting and responses	0.50	850.00
5 May 2026	Meeting R Moseley re QE retention ruling and email to AAKC with update	0.20	340.00
6 May 2026	Emails (x2) re team call re retention ruling	0.10	170.00
6 May 2026	Team telephone call re retention ruling and Braeburn letter	1.10	1,870.00
13 May 2026	Email from Potter with draft motion to oppose shortening of time for Protocol Application. Review the same. 14 emails with Potter and QE re comments	0.50	850.00
23 May 2026	Email from E Winston re discovery protocol and capital calls. Reply from A Berdon re funding order and reply from E Winston and further email from A Berdon. Email from P Tomasco re the same. Chasing email from E Winston	0.20	340.00
27 May 2026	Email from Potter re attendance at omnibus hearing before Judge Silverstein on 3 June	0.10	170.00
28 May 2026	Email from P Tomasco approving draft email to Debevoise from E Winston. Review and approve by email. Email from K Good with further correspondence from Debevoise. Email from E Winston. 11 emails with P Tomasco and E Winston re sending, including reviewing updated version and attachments	0.40	680.00
28 May 2026	Emails (x6) from P Tomasco and E Winston re review of draft Protocol and Clarification Order and correct versions to send to Debevoise	0.20	340.00
28 May 2026	Email from S Forshay re further call to discuss draft stay violation motion	0.10	170.00
	Shelley White Subtotal	3.50	$5,950.00
	General Bankruptcy Advice/Opinions Subtotal	3.50	$5,950.00

Meetings of and Communications with Creditors

Shelley White			
22 Apr 2026	Emails (x10) from E Winston and P Tomasco and S Harrison re update with committee and Rule 2004 discovery	0.30	510.00
	Shelley White Subtotal	0.30	$510.00
	Meetings of and Communications with Creditors Subtotal	0.30	$510.00
Other Case Assessment, Development and Administration			
Blake Egelton			
8 May 2026	Email in Opus re fees related to October hearing; emails team re same and instructions re same	0.20	270.00
	Blake Egelton Subtotal	0.20	$270.00
Lauren Vernon			
11 May 2026	Email to S White to provide amended pleadings to S Harrison; locating and collating the same	0.30	240.00
14 May 2026	Email to S White regarding all judgments in the Cayman and Delaware proceedings for the purposes of engaging new counsel; locating and collating the same	0.60	480.00
	Lauren Vernon Subtotal	0.90	$720.00
Shelley White			
8 May 2026	Email from Opus with invoice for October 2025 hearing. Reply from B Egelton	0.10	170.00
11 May 2026	Emails (x2) re new Opus invoice	0.10	170.00
20 May 2026	Email from VFKC re work permit documents for TWP application. Reply from R Moseley re new certifications of relevant documents and reply from VFKC with medical declaration	0.10	170.00
20 May 2026	Liaising with S Harrison and VFKC and arranging introductory call	0.10	170.00
20 May 2026	Emails (x2) re approval of Opus transcription invoice for payment	0.10	170.00
21 May 2026	Email from VFKC clerks with TWP application information. Reply from R Moseley with comments	0.10	170.00
21 May 2026	Email re payment of outstanding Transperfect invoice	0.10	170.00
22 May 2026	Emails from VFKC's clerks with information for TWP application	0.10	170.00
25 May 2026	Email from R Moseley to VFKC's clerks re documents for work permit application	0.10	170.00
27 May 2026	Email from VFKC's clerks re TWP and admission documents	0.10	170.00
	Shelley White Subtotal	1.00	$1,700.00
	Other Case Assessment, Development and Administration Subtotal	2.10	$2,690.00
Other Contested Matters (excluding assumption/rejection motions)			
Laure-Astrid Wigglesworth			
27 Apr 2026	Reviewing email chain and Supplemental Declaration received from Rigmora LPs	0.50	600.00
	Laure-Astrid Wigglesworth Subtotal	0.50	$600.00
Rebecca Moseley			
20 Apr 2026	Delaware funding motion hearing	0.70	840.00
22 Apr 2026	Delaware funding motion hearing	0.60	720.00

30 Apr 2026	Reviewing transcript of funding motion hearing	0.50	600.00
5 May 2026	Reviewing Judge's ruling on Quinn Emanuel fee retention; considering implications of the same	0.80	960.00
20 May 2026	Emails with QE team re Rigmora protocol motion	0.10	120.00
25 May 2026	Emails with QE team re Rigmora protocol motion	0.30	360.00
31 May 2026	Reviewing latest protocol motion draft	0.30	360.00
	Rebecca Moseley Subtotal	3.30	$3,960.00
Shelley White			
17 Apr 2026	Email re dial in for funding motion hearing. Further email from Court	0.10	170.00
20 Apr 2026	Email re funding motion hearing registration	0.10	170.00
20 Apr 2026	Attending Bankruptcy Court hearing on funding and status in Delaware	0.70	1,190.00
20 Apr 2026	Call with S Harrison re status conference	0.10	170.00
21 Apr 2026	Emails (x9) re call from Rigmora re funding	0.30	510.00
21 Apr 2026	Emails (x2) from Delaware attorneys re appointment for bench ruling on funding	0.10	170.00
21 Apr 2026	Email from Potter team with Rigmora letter to Court asking the Judge to hold off funding ruling. Email from R Epstein re rejecting proposal. Liaising with team re the same. Email from P Mandarino with suggested instructions and reply from Potter. 7 emails with Potter, QE and P Mandarino re response	0.30	510.00
21 Apr 2026	Email from K Good with draft letter to Court opposing Rigmora's request to postpone ruling on funding motion. Reply from P Mandarino with comments. Approval from A Berdon and email comments from P Tomasco	0.20	340.00
22 Apr 2026	Email with video registration for Funding Motion judgment hearing	0.10	170.00
22 Apr 2026	Attending Court for Funding Judgment from Judge Silverstein. 18 emails with team re the same	0.60	1,020.00
22 Apr 2026	Emails (x9) re call to discuss hearing and funding judgment	0.20	340.00
22 Apr 2026	Call with client and full team following Funding decision from Silverstein	0.50	850.00
23 Apr 2026	Emails (x11) re follow up email to Rigmora on dropping challenges	0.20	340.00
28 Apr 2026	Email with Rigmora’s notice of appeal on dismissal. 3 emails from team re requirement for leave	0.10	170.00
25 May 2026	Emails (x12) with QE team re amendments to proposed Protocol Order and comments on draft email to Debevoise re draft order and call to discuss. Review Protocol Order and draft and send email comments to QE team	0.60	1,020.00
28 May 2026	Email to Potter team re all evidence filed on behalf of the debtors in Delaware. 3 further emails with Potter team clarifying request	0.10	170.00
	Shelley White Subtotal	4.30	$7,310.00

Tim Baildam			
24 Apr 2026	Emails re: US judgment on funding application.	0.20	270.00
27 Apr 2026	Reviewing judgment on funding motion.	0.20	270.00
	Tim Baildam Subtotal	0.40	$540.00
	Other Contested Matters (excluding assumption/rejection motions) Subtotal	8.50	$12,410.00
Other Trial Preparation and Support			
Blake Egelton			
24 Apr 2026	Email update R Moseley re chapter 11 findings and impact on Cayman; brief review of transcript and next steps	0.40	540.00
29 Apr 2026	Reviewing and considering numberous emails (10+) re correspondence with the Court and updates in Delaware; brief discussions team	0.40	540.00
6 May 2026	Emails and liaising R Moseley and L Vernon re next steps and approach to fee application in view of timing requirements	0.30	405.00
12 May 2026	Emails and discussions internally re update on winding up petition following mention before Court	0.30	405.00
13 May 2026	Reviewing comments and approach re order on Substratum trial	0.20	270.00
	Blake Egelton Subtotal	1.60	$2,160.00
Izabella Arnold			
25 May 2026	Emails with R Moseley in relation to substratum research	0.20	195.00
25 May 2026	Reviewing x25 cases on substratum research; Analyse the same	3.20	3,120.00
26 May 2026	Continued review x25 cases on substratum issues; Analyse the same; Email to R Moseley attaching the same and updated folder of cases	1.40	1,365.00
26 May 2026	Reviewing x26 further cases in relation to question and relevance to loss of substratum	3.10	3,022.50
27 May 2026	Continued review of further case set (x26) in relation to loss of substratum; Email to R Moseley	1.70	1,657.50
28 May 2026	Internal meeting re upcoming substratum hearing	0.80	780.00
28 May 2026	Review and consider Directons and filings re Mention	0.80	780.00
28 May 2026	Drafting letter to Campbells re directions for trial	1.00	975.00
29 May 2026	Further drafting of letter re trial logistics; Consider status of Opus 2	1.30	1,267.50
29 May 2026	Emails in relation to trial logistics	0.20	195.00
29 May 2026	Email to Campbells enclosing letter dated 29 May 2026 re trial logistics	0.20	195.00
	Izabella Arnold Subtotal	13.90	$13,552.50
Jan Golaszewski			
29 Apr 2026	Reviewing Delaware judgment and transcript re Chpt 11 / Cayman; emails in / out Quinn Emanuel; emails in / out ATP; discussing with Walkers London and Cayman teams.	1.00	1,810.00

12 May 2026	Calls / emails re prep for July Cayman hearing.	0.20	0.00
	Jan Golaszewski Subtotal	1.20	$1,810.00
Laure-Astrid Wigglesworth			
16 Apr 2026	Discussing proposals outlined by R Moseley on teams, reviewing witness statement of Seth Harrison re indemnification of costs and implications for loss of substratum argument/trial in Cayman	0.60	720.00
22 Apr 2026	Meeting with R Moseley to discuss hearing, next steps re term sheet and potential workstreams in Cayman	0.40	480.00
28 Apr 2026	Emails (x23) with QE and Walkers Team re form of email to go to draft Court, reviewing various iterations of draft and comments on same, email in from S White to client providing redline draft, further emails with QE team re same (x5)	0.80	960.00
28 Apr 2026	Telephone call with S White and R Moseley re correspondence with Court and issues arising	0.70	840.00
29 Apr 2026	High volume of emails (x25 plus) with QE and client team re correspondence with Campbells and Court, emails in from Campbells (x6) re correspondence with Court	0.90	1,080.00
4 May 2026	Reviewing emails in from S White and R Moseley re litigation in Cayman, replies	0.60	720.00
5 May 2026	Emails with S White and R Moseley re Cayman litigation, further emails with wider QE team re same	0.50	600.00
9 May 2026	Email in from S White re action list, preparing revised directions to trial, email to S White re same, further email from R Moseley and S White re impact of Privilege Appeal, call with S White re same, email to AAKC highlighting timetable and further thoughts	0.90	1,080.00
13 May 2026	Reviewing draft order and liaising with S White re same, email in from Campbells re comments and considering	0.60	720.00
13 May 2026	Drafting detailed email for instructions to chambers to seek new silk, liaising with S White re same, emails out to chambers (x6)	1.30	1,560.00
22 May 2026	Drafting limited admission documents for Vernon Flynn KC	2.80	3,360.00
25 May 2026	Meeting with S White and R Moseley to discuss workstreams and resourcing for trial	0.50	600.00
29 May 2026	Amending and finalising limited admission application for Vernon Flynn	0.50	600.00
29 May 2026	Email to Anson Cheung and Akash to provide reading in documents	0.30	360.00
29 May 2026	Reviewing and amending trial logistics letter, email to I Arnold re same	0.40	480.00
29 May 2026	Emails with Potter Anderson (x2) re evidence	0.20	240.00
29 May 2026	Emails (x10) with wider team re Campbells	0.60	720.00

	response to VFKC limited admission application		
31 May 2026	Reviewing evidence from Chapter 11 proceedings for purpose of extracting relevant info for Perry affidavit	5.20	6,240.00
	Laure-Astrid Wigglesworth Subtotal	17.80	$21,360.00
Rebecca Moseley			
17 Apr 2026	Meeting with Walkers team and Andrew Ayres KC	0.60	720.00
28 Apr 2026	Telephone call with S White and LA Wigglesworth re communication to Cayman Court	0.30	360.00
28 Apr 2026	Emails with Campbells and Debtors' counsel team re communication to Cayman Court	1.40	1,680.00
28 Apr 2026	Telephone call with S White re communication to Cayman Court	0.30	360.00
29 Apr 2026	Emails with Campbells and Debtors' counsel team re communication to Cayman Court; emails with Cayman Court re listing	3.30	3,960.00
29 Apr 2026	Researching Cayman case law relevant to Petition	1.50	1,800.00
30 Apr 2026	Discussion with S White re Petition	0.30	360.00
30 Apr 2026	Discussions with Walkers team re Cayman Petition	0.40	480.00
30 Apr 2026	Researching Cayman law issues arising from Petition	2.30	2,760.00
4 May 2026	Emails with Walkers team and Leading Counsel re Cayman proceedings	0.60	720.00
5 May 2026	Emails with Walkers team and Leading Counsel re Cayman proceedings	0.50	600.00
6 May 2026	Meeting with Leading Counsel and LA Wigglesworth to discuss Cayman proceedings	0.40	480.00
6 May 2026	Telephone call with QE team and Leading Counsel re Cayman proceedings	0.50	600.00
6 May 2026	Telephone call with S White and LA Wigglesworth re next steps in Cayman proceedings	0.50	600.00
6 May 2026	Emails with Debtors' counsel team re approach to Cayman proceedings	1.20	1,440.00
15 May 2026	Emails with new Leading Counsel; preparing documents to brief new Leading Counsel	2.70	3,240.00
15 May 2026	Emails with Walkers team and Cayman Court re Mention Hearing; drafting order arising from Mention Hearing and considering Judge's own draft order	2.00	2,400.00
18 May 2026	Emails with new Cayman Counsel team	1.10	1,320.00
18 May 2026	Reviewing draft Cayman directions order	0.30	360.00
18 May 2026	Drafting advice note on issues relevant to Cayman trials	1.60	1,920.00
19 May 2026	Meeting with new Cayman counsel team	0.70	840.00
19 May 2026	Preparing for call with new counsel team	0.70	840.00
19 May 2026	Call with Junior Counsel	0.30	360.00
19 May 2026	Emails with new Leading Counsel re limited admission in the Cayman Islands	0.60	720.00
19 May 2026	Emails with new Leading Counsel; preparing documents to brief new Leading	0.40	480.00

	Counsel		
20 May 2026	Meeting with S White and LA Wigglesworth re Cayman proceedings	0.40	480.00
20 May 2026	Telephone discussion with N Dunne re limited admission of new Cayman Counsel	0.20	240.00
20 May 2026	Emails with new counsel team and Walkers team re limited admission in the Cayman Islands	1.20	1,440.00
21 May 2026	Emails with new counsel team and Walkers team re limited admission in the Cayman Islands	0.40	480.00
22 May 2026	Meeting with client to discuss Cayman strategy	1.00	1,200.00
22 May 2026	Emails re limited admission application in Cayman	0.20	240.00
22 May 2026	Emails re instructions of new Cayman counsel	0.20	240.00
23 May 2026	Emails with Counsel re Cayman issues for trial	0.60	720.00
24 May 2026	Drafting/reviewing limited admission documents	1.20	1,440.00
24 May 2026	Researching Cayman law legal points for upcoming trial	0.50	600.00
25 May 2026	Meeting with S White and LA Wigglesworth re Cayman proceedings	0.50	600.00
25 May 2026	Emails re limited admission application in Cayman	1.30	1,560.00
25 May 2026	Reviewing timetable to trial and considering the same	0.70	840.00
25 May 2026	Emails with Debtors' Counsel re next steps in Cayman proceedings	0.20	240.00
25 May 2026	Drafting/reviewing limited admission documents	0.40	480.00
26 May 2026	Emails re limited admission application in Cayman	0.90	1,080.00
27 May 2026	Meeting with Vernon Flynn KC re fact evidence	0.90	1,080.00
27 May 2026	Emails with Debtors' Counsel re next steps in Cayman proceedings	0.20	240.00
27 May 2026	Drafting/reviewing limited admission documents	0.70	840.00
28 May 2026	Meeting with Walkers team re trial preparations and next steps in Cayman litigation	0.90	1,080.00
28 May 2026	Emails re limited admission application in Cayman	0.20	240.00
29 May 2026	Meeting with A Cheung (junior barrister) to discuss engagement	0.50	600.00
29 May 2026	Emails with Walkers team and counsel re limited admission application in Cayman	1.30	1,560.00
29 May 2026	Drafting/reviewing limited admission documents	0.20	240.00
29 May 2026	Reviewing draft letter re trial logistics	0.10	120.00
30 May 2026	Drafting/reviewing limited admission documents	0.80	960.00
30 May 2026	Reviewing evidence filed in Chapter 11 proceedings	0.10	120.00
31 May 2026	Emails re limited admission application in Cayman	0.20	240.00

31 May 2026	Reviewing evidence filed in Chapter 11 proceedings	0.90	1,080.00
	Rebecca Moseley Subtotal	41.40	$49,680.00
Shelley White			
16 Apr 2026	Emails (x10) with QE and Potter re litigation strategy. Locating and sending Soundview decision	0.30	510.00
16 Apr 2026	Emails (x2) re loss of substratum. Liaise with R Epstein re the same. 2 emails with R Moseley and review draft advice. Email from QE and clients. Email reply with advice. Email from A Berdon	0.30	510.00
16 Apr 2026	40 emails with client and team on judicial bias and substratum	0.80	1,360.00
16 Apr 2026	Liaising with LA Wigglesworth. Telephone call with R Moseley re points for lawyers call	0.10	170.00
16 Apr 2026	Email from S Jacob re updates on Cayman proceedings and reply	0.10	170.00
17 Apr 2026	Email query from E Winston on substratum and appeals. Draft and send reply with advice	0.20	340.00
24 Apr 2026	Email from E Winston re planning for Cayman litigation. Reply. Further email on response to term sheet	0.10	170.00
27 Apr 2026	Telephone call with R Epstein re requesting availability of Asif J	0.10	170.00
27 Apr 2026	Email from P Tomasco approving proposed offer on obtaining Asif J's availability. 2 emails from team approving the same. Update S Harrison. Email with draft communication for review 8 emails re the same. Email to S Harrison and email re approval. Email from K Good confirming sending	0.40	680.00
28 Apr 2026	Email from K Good with Rigmora filing and draft email to Cayman court. 7 further emails re the same including drafting and providing high level talking points for hearing. Liaising with S Harrison for updates. Revise and recirculate new draft. 16 further emails re comments. Call with Walkers team	1.20	2,040.00
28 Apr 2026	Email from Campbells pushing for call to discuss communications to Asif J. Email to QE team. Liaising with Walkers team	0.10	170.00
28 Apr 2026	Emails (x11) with team and drafting revisions to draft email to Court. Call with R Epstein, Liaising with team	0.40	680.00
28 Apr 2026	Liaising with R Moseley and S Harrison. Emails with client approving final version of email to Court	0.10	170.00
28 Apr 2026	Email out to Campbells requesting hearing dates from the Court	0.10	170.00
28 Apr 2026	Email from Campbells with comments on draft email to Court. Email holding reply. Liaise with R Moseley and LA Wigglesworth. Draft and send email advice to ATP, Potter and QE teams. 3 emails with	0.70	1,190.00

	A Berdon. Liaising with R Moseley re preparation of reply		
28 Apr 2026	Email from R Moseley with updated draft email to Court and covering email to Campbells. Review the same. Can. To discuss. Email with updated draft and liaise re approval. Email out to client team for review	0.40	680.00
28 Apr 2026	Email chasing team for comments on draft email to Cayman Court. Reply from A Berdon. Liaise with QE and client . Reply from D Finkelman. Update R Moseley	0.20	340.00
29 Apr 2026	Email out to Campbells with comments on draft letter to Court	0.10	170.00
29 Apr 2026	Liaising with R Moseley re response to Campbells. Email instructions from client. Email reply	0.10	170.00
29 Apr 2026	Emails (x7) re team call	0.20	340.00
29 Apr 2026	Email from H Farmer with amendments to draft email to Court. Holding reply. Liaise with R Moseley. Review drafts	0.10	170.00
29 Apr 2026	Telephone call with R Moseley re response to Campbells	0.10	170.00
29 Apr 2026	Email from H Farmer to Court. Liaise with team. Email QE and clients with update. Draft and send response to Court. Call R Moseley re substantive response. Further email from H Farmer to Court. Further follow up email to Court	0.40	680.00
29 Apr 2026	Email from client re agreement about correspondence in Delaware. Reply with further update. Replies from P Tomasco with transcript of 28 April hearing, E Winston and S Harrison	0.20	340.00
29 Apr 2026	Email from Court re receipt of parties' correspondence	0.10	170.00
29 Apr 2026	Email from R Moseley with draft response to Court. Review and revise the same. Email team for comments. Email from R Moseley with additional amendment. Email chaser to S Harrison	0.20	340.00
29 Apr 2026	Legal team call to discuss financing and Cayman proceedings. Related follow up emails	1.30	2,210.00
29 Apr 2026	Emails (x6) with client re draft email to Court. Revise draft in line with call with QE. Email out to Court, 5 replies including further reply from Campbells. Email copy to wider team and reply from client	0.40	680.00
29 Apr 2026	Telephone call with S Harrison re Cayman strategy	0.70	1,190.00
30 Apr 2026	Emails (x7) re call with A Berdon and R Epstein	0.20	340.00
30 Apr 2026	Telephone call with A Berdon and R Epstein	0.50	850.00
30 Apr 2026	Briefing R Moseley on research tasks re fiduciary duties and liquidator appointments	0.30	510.00
30 Apr 2026	Meeting R Moseley re strategy (0.3). Call with R Epstein re strategy (0.3)	0.60	1,020.00

30 Apr 2026	Telephone all with S Harrison re strategy and follow up email to L Vernon	0.30	510.00
30 Apr 2026	Liaising with QE re call to discuss next steps	0.10	170.00
30 Apr 2026	Emails (x5) re team call and liaising with client re the same	0.20	340.00
1 May 2026	Email re call with QE and client	0.10	170.00
1 May 2026	Emails (x3) re note of comments of Asif J	0.10	170.00
1 May 2026	Email from R Moseley. Review and reply. Draft and send email to A Berdon re the same	0.30	510.00
1 May 2026	Email from R Moseley re duties and reply	0.10	170.00
1 May 2026	Full team call with client re Delaware and Cayman matters	1.50	2,550.00
1 May 2026	Emails (x6) re call with QE	0.20	340.00
2 May 2026	Emails (x4) with QE re call and liaising with client re costs queries	0.20	340.00
2 May 2026	Telephone call with A Berdon and E Winston re Cayman and Delaware matters	0.70	1,190.00
4 May 2026	Prepare draft strategy note and email Walkers and AAKC for review	0.60	1,020.00
4 May 2026	Email from R Moseley with comments on draft strategy. Consider the same and reply with instructions	0.10	170.00
4 May 2026	Emails (x2) with AAKC re strategy note	0.10	170.00
5 May 2026	Email from AAKC with comments on draft strategy note. Reply	0.10	170.00
5 May 2026	Finalise and send proposed strategy note to QE. 3 emails with QE team	0.30	510.00
5 May 2026	Email to Walkers team re tasks	0.10	170.00
5 May 2026	Emails (x6) with QE team re call to discuss strategy note	0.20	340.00
6 May 2026	Call with AAKC, QE and Walkers team on strategy	0.50	850.00
6 May 2026	Meeting LA Wigglesworth and R Moseley re strategy, draft timetable, draft availability schedule, memo on substratum and collation of helpful findings from Delaware proceedings	0.70	1,190.00
6 May 2026	Email from R Moseley with comments on Rigmora's Braeburn letter	0.10	170.00
7 May 2026	Email from Campbells chasing Court for available dates. Email update to team. Reply from A Berdon	0.10	170.00
7 May 2026	Emails (x2) with E Winston re affidavit	0.10	170.00
7 May 2026	Email from P Mandarino and call to discuss the case	0.40	680.00
7 May 2026	Email from H Farmer re response to Court. Liaising with R Moseley re the same	0.10	170.00
7 May 2026	Draft email to Campbells on availability, prepare summary of call with team, email to AAKC and team for consideration	0.40	680.00
8 May 2026	Email from LA Wigglesworth with availability schedule. Draft response plus potential timetable. Liaise with client. Email to team	0.40	680.00
8 May 2026	Email from Counsel with draft email to court. Review the same. Email to team. 2 emails with R Epstein	0.20	340.00

8 May 2026	Email from Campbells with draft email to Court. Review the same. Email to wider team. Liaise with LA Wigglesworth. 2 emails with R Epstein. 2 emails with E Winston. 3 emails with A Berdon	0.40	680.00
8 May 2026	Liaising with R Moseley re response to Campbells. Chaser from Campbells. Email reply to Campbells. Email from Campbells to Court	0.30	510.00
9 May 2026	Emails (x5) re draft directions to trial and considering the same with team	0.20	340.00
9 May 2026	Call with LA Wigglesworth	0.10	170.00
9 May 2026	Email from LA Wigglesworth to AAKC with draft directions for review	0.10	170.00
10 May 2026	Liaising with LA Wigglesworth re strategy on proposed listing	0.10	170.00
11 May 2026	Preparing schedule of availability	0.20	340.00
12 May 2026	Emails (x3) re draft order and draft email to court	0.10	170.00
12 May 2026	Emails (x2) with AAKC re hearing logistics	0.10	170.00
12 May 2026	Emails with R Moseley and team re responsive draft order and raft email to Court. Liaising with LA Wigglesworth re amending and sending the same. Email out to Court and Campbells	0.20	340.00
12 May 2026	Call with E Winston re strategy note and response to Mention hearing	0.20	340.00
12 May 2026	Emails (x2) from LA Wigglesworth with timetable to trial in Cayman	0.10	170.00
12 May 2026	Email from Campbells with draft directions order for two Cayman trials	0.10	170.00
13 May 2026	Email chaser from Campbells re draft directions order. Meet R Moseley re progress with response. Email holding reply to Campbells	0.10	170.00
13 May 2026	Emails to client, QE and Potter re assembling new Counsel team. Liaising with Walkers team re short list. 8 emails with Potter and QE	0.50	850.00
13 May 2026	Email from R Moseley with draft amendments to directions order and draft email to Campbells. Review the same and reply with responses to queries and approval. Email out to Campbells	0.20	340.00
13 May 2026	Telephone call with AAKC and R Moseley	0.10	170.00
13 May 2026	Email from Campbells with comments on draft order and response to Walkers' amendments. Meeting R Moseley re response to the same. Call to R Moseley with additional points	0.40	680.00
13 May 2026	Email from LA Wigglesworth with draft email to Clerks re new Leading Counsel for Cayman trial. Review the same and reply with comments. Reply from LA Wigglesworth. 14 emails with Clerks re availability and conflicts	0.30	510.00
13 May 2026	Email from R Moseley with draft email to team re draft order prepared by Campbells. Review and reply with comments. 3 emails	0.20	340.00

	with LA Wigglesworth andR Moseley re final changes		
14 May 2026	Emails (x23) with clerks re availability and meeting LA Wigglesworth re obtaining fee quotes for new Counsel team. Liaising with LA Wigglesworth. Emails out re fee quotes and responses. Considering the same and discussing with LA Wigglesworth	0.70	1,190.00
14 May 2026	Email from R Moseley to team with draft emails to Court and Campbells. Email from E Winston approving draft email to Campbells and the Court on draft order. Email team chasing approval	0.10	170.00
14 May 2026	Email from H Farmer on draft directions order. Meeting R Moseley re reply. Email out to Campbells. Reply from Campbells. Substantive email out to Campbells	0.20	340.00
14 May 2026	Telephone call with V Flynn KC re new instruction and call with LA Wigglesworth re proposal to client for legal team	0.60	1,020.00
14 May 2026	Email from LA Wigglesworth re draft email to team with update on Counsel decision. Review and revise the same. Send comments by email. 4 further emails re update to team. Email out to full team	0.20	340.00
14 May 2026	Liaising with L Vernon and email with public judgments. Email out to V Flynn with copies for review	0.10	170.00
14 May 2026	Emails (x7) re new counsel team. Responding to queries from A Berdon	0.20	340.00
15 May 2026	Emails (x11) with E Winston and P Mandarino and client, plus liaising with AAKC re Cayman trials. Liaising with QE and Potter re Delaware application	0.40	680.00
15 May 2026	Email from clerks re potential alternative counsel	0.10	170.00
15 May 2026	Email from client re new Leading Counsel. Liaising with VFKC	0.10	170.00
15 May 2026	Email from Campbells rejecting proposal for directions. Email update to team. Reply from client	0.10	170.00
15 May 2026	Email from R Moseley with draft email to Court. Review the same. 2 emails from H Farmer to Court. Review. Draft and send email update to client team. Reply from client. Email R Moseley with instructions for response. Reply from R Moseley. Further email from R Moseley with draft email to Court. Review the same, draft changes and send comments and approval by email	0.50	850.00
15 May 2026	Email out to Court in response to Campbells. Copy to team. Replies from A Berdon and client	0.10	170.00
15 May 2026	Email team re preparation of reading-in material for VFKC. 3 further emails re the same	0.10	170.00
15 May 2026	Liaising with LA Wigglesworth re instruction of VFKC.	0.10	170.00
15 May 2026	Emails (x6) with VFKC providing papers for	0.20	340.00

	review and updates on proceedings. Replies		
15 May 2026	Email from Potter with instructions on the retention of new Counsel team. Reply	0.10	170.00
15 May 2026	Email from Court re response to Campbells' email on draft directions order. Email reply with the same. Liaising with R Moseley. Email response from Court and reviewing the same	0.20	340.00
16 May 2026	Email from VFKC re Asif J decision on witness statements for Loss of substratum. Reply and further email from VFKC	0.10	170.00
16 May 2026	Emails (x4) re team call with legal team and client	0.10	170.00
16 May 2026	Telephone conference with S Harrison, P Tomasco and E Winston	1.10	1,870.00
16 May 2026	Emails (x7) with Walkers team re Cayman and Delaware actions	0.30	510.00
18 May 2026	Emails (x5) with clerks re releasing alternative Leading Counsel	0.20	340.00
18 May 2026	Emails (x8) re on boarding new counsel team and providing material for reading in	0.20	340.00
18 May 2026	Emails with R Moseley re arranging briefing of new Counsel. Email out with documents for review. Reply from VFKC	0.20	340.00
18 May 2026	Email from R Moseley with comments on Asif J's version of the draft directions order. Consider and reply with instructions by email	0.10	170.00
18 May 2026	Email from R Moseley with memorandum. Reply by email with instructions for briefing Counsel. Reply	0.10	170.00
19 May 2026	Emails (x3) with clerks releasing alternative counsel	0.10	170.00
19 May 2026	Emails (x2) from Junior Counsel re briefing call	0.10	170.00
19 May 2026	Email from Campbells to Court agreeing Judge's amendments to draft directions order. Liaising with team re response	0.10	170.00
19 May 2026	Telephone call with R Moseley and new Counsel team, briefing on the case	0.90	1,530.00
19 May 2026	Email from R Moseley to Court agreeing Judy's amendments to draft directions order	0.10	170.00
19 May 2026	Liaising with R Moseley re amended draft pleadings	0.10	170.00
19 May 2026	Email from R Moseley to Counsel team with work permit and admission application information	0.10	170.00
20 May 2026	Emails (x8) with client re "to do" list and consider the same	0.20	340.00
20 May 2026	Emails (x2) with Leading Counsel's clerk re call on fees	0.10	170.00
20 May 2026	Emails with Counsel and liaising with clerks re instructions for loss of substratum trial	0.20	340.00
20 May 2026	Follow up emails (x4) with P Mandarino after re team call. Follow up email from D Finkelman with Braeburn LTIP. 3 emails with S Harrison and team re further call	0.20	340.00
20 May 2026	Further full team call with additional update	0.40	680.00

20 May 2026	Draft and send email to Walkers team with list of workstreams and allocation of tasks	0.20	340.00
20 May 2026	Email from Court with sealed directions order for Cayman trials. Email copy to team	0.10	170.00
21 May 2026	Email from T Harbord re work streams. Reply	0.10	170.00
21 May 2026	Telephone conference introducing VFKC and S Harrison, background, briefing, strategy and continued discussion with VFKC only regarding preparation of pleadings and instruction of junior counsel	1.70	2,890.00
21 May 2026	Telephone call from S Harrison re further call. Emails (x4) with VFKC re availability	0.10	170.00
21 May 2026	Email LA Wigglesworth and R Moseley re instruction of junior counsel. 13 emails with juniors and clerks and liaising with team	0.50	850.00
21 May 2026	Telephone call and emails (x4) with Leading Counsel's clerk re fees	0.10	170.00
21 May 2026	Telephone call with P Dennison, clerk to VFKC re fees	0.20	340.00
22 May 2026	Telephone conference with client, VFKC and R Moseley re pleadings and strategy. Follow up email from R Moseley with transcript of August 2025 hearing	1.10	1,870.00
22 May 2026	Emails (x4) with VFKC's clerks and Potter team re Counsel's fee proposals. Emails (x2) with Essex Court clerks re instruction of Counsel. Email to Brick Court clerks re Counsel. Meeting R Moseley to discuss and liaising with LA Wigglesworth for updates	0.30	510.00
22 May 2026	Email from P Tomasco re comity in Chapter 11. Review and reply	0.10	170.00
22 May 2026	Email from LA Wigglesworth with draft admission application documents for VFKC	0.10	170.00
22 May 2026	Liaising with client re privilege issues	0.10	170.00
23 May 2026	Liaising with VFKC and LA Wigglesworth re juniors. Email out to E Gilbert	0.20	340.00
23 May 2026	Email from R Moseley to Leading Counsel with memo	0.10	170.00
23 May 2026	Email from VFKC re arguments for trial. Liaise with R Moseley re note to VFKC. Liaising with VFKC re same. Email response to VFKC	0.30	510.00
24 May 2026	Email from VFKC re memo	0.10	170.00
24 May 2026	Liaising with R Moseley re substratum case law	0.10	170.00
24 May 2026	Reviewing and revising suite of application documents for VFKC admission. Email amended copies to team for review. Email E Winston re potential need for relief from stay. 2 further emails with R Moseley re comments on the admission application documents. Email from P Tomasco and 3 replies including with E Winston	1.50	2,550.00
25 May 2026	Email from R Moseley with comments on draft admission documents	0.10	170.00
25 May 2026	Emails (x2) with VFKC re instruction of juniors	0.10	170.00
25 May 2026	Email from E Gilmore re instructions for	0.10	170.00

	June loss of substratum trial. Email replies (x2) from R Moseley		
25 May 2026	Meeting LA Wigglesworth and R Moseley re admission applications for juniors and preparation of evidence for trial	0.40	680.00
25 May 2026	Liaising with J Golaszewski re attendance at Loss of Substratum trial	0.10	170.00
25 May 2026	Liaising with R Moseley re deadlines and 18 emails diarising all deadlines for loss of substratum and loss of trust and confidence trials	0.10	170.00
26 May 2026	Emails (x8) with R Moseley re VFKC admission application documents and chasing clerks for required information. Reviewing and approving email to clients. Replies from clerks with required documentation	0.20	340.00
26 May 2026	Liaising with J Golaszewski re attendance at loss of substratum trial	0.10	170.00
26 May 2026	Email from R Moseley to clients re valuation of partnership for Counsel's admission applications. Reply from D Finkelman	0.10	170.00
26 May 2026	Meeting R Moseley re research on loss of substratum. Email to VFKC. Email reply from VFKC	0.10	170.00
26 May 2026	Email to VFKC with admission documents for review. Reply from VFKC with missing information. Reply from LA Wigglesworth	0.10	170.00
27 May 2026	Email from VFKC with case law	0.10	170.00
27 May 2026	Emails (x6) with VFKC re call to discuss evidence for trial	0.20	340.00
27 May 2026	Telephone call with VFKC and R Moseley re preparation of evidence for Cayman trials	0.90	1,530.00
27 May 2026	Telephone call with S Harrison re evidence for loss of substratum trial	0.20	340.00
27 May 2026	Liaising with team and email re team meeting on trial preparation	0.10	170.00
27 May 2026	Email from R Moseley to VFKC re loss of substratum	0.10	170.00
28 May 2026	Meeting Walkers team re hearing bundles, chronology and evidence for loss of substratum trial	0.90	1,530.00
28 May 2026	Emails (x5) with LA Wigglesworth re contacting clerks for second junior and response from clerks re conflict checks	0.20	340.00
28 May 2026	Email from R Moseley with draft email to Campbells on admission application for VFKC. Review the same and approve by email. Email comments from LA Wigglesworth. 4 further emails agreeing deadline for Campbells' response	0.20	340.00
28 May 2026	Email from R Moseley to client re affidavit for admission. Reply from S Harrison	0.10	170.00
28 May 2026	Email to Campbells with notice of VFKC admission application	0.10	170.00
29 May 2026	Email from Junior Counsel and liaising with VFKC e provision of documents to juniors. Email from LA Wigglesworth to Junior with documents for reading in. Replies (x2)	0.10	170.00

29 May 2026	Email from 4 New Square clerks re new junior counsel fee arrangements. Reply from LA Wigglesworth re call and 5 further emails re the same	0.20	340.00
29 May 2026	Email from Campbells re substantive response to notification of application for admission of VFKC. Liaising with team re the same	0.10	170.00
29 May 2026	Email from LA Wigglesworth with updated draft affidavits for VFKC's admission application. Reply from R Moseley with comments	0.10	170.00
29 May 2026	Email I Arnold with draft letter to Campbells on trial logistics. Reply from LA Wigglesworth with revised version. Reply from I Arnold	0.10	170.00
29 May 2026	Substantive response from Campbell on VFKC admission	0.20	340.00
29 May 2026	Review draft letter to Campbells on Opus 2 logistics and trial bundle for substratum trial. Email approval. Email approval from R Moseley. Reply from I Arnold re sending	0.20	340.00
29 May 2026	Letter out to Campbells re trial bundle and Opus 2 instruction for loss of substratum trial	0.10	170.00
29 May 2026	Email from LA Wigglesworth to Potter re Delaware evidence. Reply from Potter. Email with statements. Reply	0.10	170.00
30 May 2026	Emails (x6) with LA Wigglesworth re preparation of draft evidence for loss of substratum trial	0.20	340.00
30 May 2026	Pre-call with VFKC re introductions to QE and Potter teams	0.10	170.00
30 May 2026	Introductory call with QE, Potter and VFKC	1.60	2,720.00
30 May 2026	Email from R Moseley re updated admission documents for VFKC and reply with instructions for application	0.10	170.00
31 May 2026	Liaising with E Winston and emails (x3) with VFKC re attendance of US attorney at loss of substratum trial	0.10	170.00
31 May 2026	Email from LA Wigglesworth to VFKC with draft admission affidavit for review. Reply from VFKC with comments. 2 emails with team re revisions to draft	0.10	170.00
31 May 2026	Email from LA Wigglesworth to VFKC with execution version of admission affidavit	0.10	170.00
31 May 2026	Email from P Tomasco re redline protocol to send to Debevoise	0.10	170.00
	Shelley White Subtotal	47.70	$81,090.00
Tim Baildam			
28 Apr 2026	Emails with Campbells re: Chapter 11 developments and impact on petition; discussing internally.	0.50	675.00
29 Apr 2026	Emails with Campbells and Court re: listing of Cayman hearings; discussing internally.	0.50	675.00
30 Apr 2026	Emails with Campbells re: Chapter 11 developments and impact on petition; discussing internally.	0.50	675.00
13 May 2026	Emails with Campbells and Court re:	0.50	675.00

	directions order and timetable for Cayman proceedings.		
14 May 2026	Emails with Campbells and internally re: Cayman timetable and next steps.	0.50	675.00
21 May 2026	Emails internally re: Petition directions and next steps to trial.	0.30	405.00
27 May 2026	Discussing petition trial prep and directions with S White.	0.20	270.00
28 May 2026	Reviewing correspondence to Campbells re: withdrawal of Writ proceedings.	0.20	270.00
28 May 2026	Emails internally re: directions to trial and next steps.	0.20	270.00
29 May 2026	Emails internally, with US counsel, and Campbells re: issues re: VFKC admission and trial prep generally.	0.30	405.00
	Tim Baildam Subtotal	3.70	$4,995.00
	Other Trial Preparation and Support Subtotal	127.30	$174,647.50

Other Written Motions/Submissions

Rebecca Moseley

27 May 2026	Meeting with S White and LA Wigglesworth re Cayman Judgments	0.40	480.00
	Rebecca Moseley Subtotal	0.40	$480.00

Shelley White

27 Apr 2026	Telephone call with S Harrison re counter offer to Rigmora. Email from A Berdon re update. Draft and send update	0.50	850.00
	Shelley White Subtotal	0.50	$850.00
	Other Written Motions/Submissions Subtotal	0.90	$1,330.00

Plan and Disclosure Statement (including Business Plan)

Christian Bourke

22 May 2026	Drafting and reviewing emails regarding structuring matters.	0.20	240.00
25 May 2026	Reviewing update on proposed approach; confer with C Brett-Young and considering steps required from a Cayman Islands law perspective.	0.40	480.00
	Christian Bourke Subtotal	0.60	$720.00

Christopher Brett Young

22 May 2026	Telephone attendance on all parties call	0.80	1,200.00
	Christopher Brett Young Subtotal	0.80	$1,200.00

Rebecca Moseley

22 May 2026	Meeting with Debtors' counsel team re Chapter 11 restructuring	1.70	2,040.00
22 May 2026	Emails with Debtors' counsel team re restructuring issues	0.50	600.00
26 May 2026	Emails with Debtors' counsel team re restructuring issues	0.10	120.00
	Rebecca Moseley Subtotal	2.30	$2,760.00

Shelley White

15 May 2026	Email from P Mandarino re meeting to discuss proposed plan. Reply from M Ye	0.10	170.00
18 May 2026	Email with dial in re Plan meeting in New York. Email from E Winston re joining the same	0.10	170.00
18 May 2026	Joining in person meeting on Plan by Zoom	1.00	1,700.00
20 May 2026	Email from client on proposed plan	0.10	170.00

20 May 2026	Emails (x7) re call to discuss update from P Mandarino	0.20	340.00
22 May 2026	Email from P Tomasco re plan structuring. Reply from S Harrison	0.10	170.00
22 May 2026	Emails (x9) re call to discuss restructuring	0.30	510.00
22 May 2026	Telephone conference with QE, Wachtel, Cleary Gottlieb, Kirkland and Walkers team (R Moseley, C Bourke and C Brett-Young)	0.80	1,360.00
22 May 2026	Emails (x5) re follow up call and discussions with team re proposed structure	0.20	340.00
22 May 2026	Follow up call with QE and Walkers teams re restructuring	0.90	1,530.00
22 May 2026	Email to Wachtel re plan	0.10	170.00
26 May 2026	Email from P Tomasco with draft plan	0.10	170.00
27 May 2026	Emails (x3) re draft plan	0.10	170.00
27 May 2026	Emails (x3) re call with P Mandarino	0.10	170.00
27 May 2026	Telephone call with P Mandarino	0.40	680.00
	Shelley White Subtotal	4.60	$7,820.00
	Plan and Disclosure Statement (including Business Plan) Subtotal	8.30	$12,500.00
Pleadings			
Izabella Arnold			
28 May 2026	Review and consider Re-Amended Reply filed in Petition proceedings	0.30	292.50
	Izabella Arnold Subtotal	0.30	$292.50
Laure-Astrid Wigglesworth			
30 May 2026	Emails with S White re reviewing of Cayman pleadings	0.30	360.00
	Laure-Astrid Wigglesworth Subtotal	0.30	$360.00
Rebecca Moseley			
16 May 2026	Reviewing and considering Re-Amended Petition; emails with Walkers team on the same	3.10	3,720.00
19 May 2026	Drafting Re-Amended Defence to Petition	7.10	8,520.00
20 May 2026	Drafting Re-Amended Defence to Petition	2.80	3,360.00
21 May 2026	Drafting Re-Amended Defence to Petition	3.90	4,680.00
22 May 2026	Drafting and tending to filing of Re-Amended Defence to Petition	1.60	1,920.00
28 May 2026	Reviewing and considering Rigmora Re-Amended Petition reply	0.70	840.00
	Rebecca Moseley Subtotal	19.20	$23,040.00
Shelley White			
13 May 2026	Emails (x2) from US team with updated pleadings	0.10	170.00
15 May 2026	Review Rigmora's amendments to Amended Petition	0.20	340.00
16 May 2026	Email from E Winston re review of Rigmora letter on amendments to Petition. Email with query re scope of amendments. Reply. Review letter and email team re comments	0.20	340.00
20 May 2026	Email from R Moseley to Counsel team with first draft amendments to Defence	0.10	170.00
20 May 2026	Liaising with LA Wigglesworth re instructions to Leading Counsel on preparation of amended pleadings on loss of substratum. 2 further emails with VFKC	0.10	170.00

	re the same		
21 May 2026	Email from VFKC with comments on amended pleadings and review the same. Email team.	0.10	170.00
21 May 2026	Meeting R Moseley re draft pleadings and call to discuss. Email to VFKC with updated draft to be shared with the client. Reply from VFKC with final comments	0.20	340.00
21 May 2026	Email VFKC re timing for call to discuss finalising pleading with client. Reply from VFKC. Discuss with R Moseley.	0.10	170.00
21 May 2026	Meeting Email from R Moseley to client team and VFKC with amended pleadings for review. Email to QE and Potter team for further review and checks. Email comments from S Harrison on DIP Loan	0.10	170.00
21 May 2026	Email from E Winston re comments on draft amended pleading. Email from R Moseley with updated draft based on S Harrison comments	0.10	170.00
21 May 2026	Email from E Winston re comments on draft amended pleadings	0.10	170.00
22 May 2026	Email from VFKC approving amendments to pleadings. Emails (x3) with R Moseley and E Winston in response to queries. 2 emails with R Moseley re amending and finalising for filing. Email final version to client for review. Reply from S Harrison. Email from Leading Counsel re the same. 3 emails with R Moseley and Leading Counsel. Email out to client for approval and 6 further emails	0.40	680.00
28 May 2026	Email out to Court re sealed copy of Re Amended Defence to Petition. Reply from Court with the same	0.10	170.00
28 May 2026	Email from Campbells with Re-Amended Reply. Review the amendments to the same	0.20	340.00
28 May 2026	Email to clients and US team with Rigmora's Re-Amended Reply. Email from R Moseley to Leading Counsel with amended pleading	0.10	170.00
	Shelley White Subtotal	2.20	$3,740.00
	Pleadings Subtotal	22.00	$27,432.50
Preliminary Injunctions/Provisional Remedies			
Fiona MacAdam			
26 May 2026	Internal discussions with S White and R Moseley re restructuring options; reviewing ELP Act and considering	0.70	1,050.00
26 May 2026	Follow up discussion with R Moseley re RO options	0.30	450.00
	Fiona MacAdam Subtotal	1.00	$1,500.00
Izabella Arnold			
31 May 2026	Emails x8 regarding JPLs Summons; Consider the same	0.20	195.00
	Izabella Arnold Subtotal	0.20	$195.00
Rebecca Moseley			
26 May 2026	Meeting with S White and F MacAdam re	0.40	480.00

	Rigmora proposals		
26 May 2026	Discussion with F MacAdam re provisional liquidation and options	0.30	360.00
26 May 2026	Call with S White and LA Wiggleswoth re JPL summons	0.30	360.00
26 May 2026	Reviewing application for JPLs; considering issues arising from the same	4.70	5,640.00
27 May 2026	Reviewing and commenting on draft letter to Campbells	0.40	480.00
27 May 2026	Reviewing application for JPLs; considering issues arising from the same	0.70	840.00
28 May 2026	Considering issues arising from JPL application	0.60	720.00
30 May 2026	Drafting letter to Campbells re JPL Summons	1.20	1,440.00
31 May 2026	Drafting letter to Campbells re JPL Summons	0.30	360.00
	Rebecca Moseley Subtotal	8.90	$10,680.00
Shelley White			
26 May 2026	Email from E Winston with update on call with Debevoise and demand for JPLs. Review the same and draft and send detailed reply. Replies from A Berdon and P Tomasco, review the same. 4 further emails with E Winston and R Moseley re the appointment of JPLs. Email from E Winston re responses to Debevoise mark ups	0.50	850.00
26 May 2026	Meeting R Moseley and F MacAdam re restructuring options	0.40	680.00
26 May 2026	Liaising with E Winston re grounds for appointment of JPLs	0.10	170.00
26 May 2026	Letter in from Campbells with summons and evidence for the appointment of JPLs. Review the same. Email to R Moseley. Liaising with Walkers team. Liaising with QE team. Email out to QE and Potter from LA Wigglesworth with summary. Email out to VFKC. Further email with exhibit	0.20	340.00
26 May 2026	Review letter, summons and supporting evidence on JPL application. Make notes re response. Discussion with LA Wigglesworth and R Moseley. 6 emails with clients and US team	1.10	1,870.00
26 May 2026	Emails (x5) with R Moseley re inconsistencies in Rigmora's JPL application	0.10	170.00
26 May 2026	Email from E Winston to Rigmora's attorneys re JPL application and stay breach. Reply from Rigmora's attorneys re call	0.10	170.00
26 May 2026	Telephone conference with client and full team re response to JPL application (1.0). Follow on call with Walkers team (0.3)	1.20	2,040.00
27 May 2026	Email from LA Wigglesworth with draft letter to Campbells on JPL application. Review the same and 9 emails with LA Wigglesworth and R Moseley re amendments	0.50	850.00
27 May 2026	Email from LA Wigglesworth with revised	0.60	1,020.00

	draft letter to Campbells on JPL application. Redraft letter. Email to US attorneys and clients for review. Email to team re same and reply from LA Wigglesworth		
27 May 2026	Email from P Mandarino approving draft letter to Campbells on JPL summons. Email from D Finkelman with comments. Review and reply. Email team re preparation of letter for sending. reply from LA Wigglesworth. Approval from D Finkelman by email	0.20	340.00
27 May 2026	Emails (x3) with E Winston re JPL letter, Protocol, Funding Order and Clarification Order	0.10	170.00
27 May 2026	Letter out to Campbells on JPL summons. Copy to team	0.10	170.00
28 May 2026	Email from S Harrison re advice on restructuring options	0.10	170.00
29 May 2026	Email from S Forshay re call to discuss requested JPL powers. Reply. Further email re relief sought and reply from S Forshay. Email re call to discuss	0.20	340.00
29 May 2026	Call to discuss requested JPL powers with Potter and R Moseley	0.60	1,020.00
29 May 2026	Email from S Forshay re JPL summons. Reply from A Berdon	0.10	170.00
30 May 2026	Liaising with R Moseley re letter to Campbells on timetable for response to JPL summons	0.10	170.00
30 May 2026	Email from R Moseley with draft letter to Campbells for review	0.10	170.00
31 May 2026	Review and consider draft letter to Campbells on timetable for JPL evidence	0.20	340.00
31 May 2026	Email to R Moseley with instructions for circulation to wider team of letter on JPL evidence directions. 2 further emails re the same	0.10	170.00
31 May 2026	Email from R Moseley re draft letter to Campbells on JPL evidence timetable. Replies from E Winston and A Berdon, draft and send response with advice. 3 further emails re A Berdon comments	0.20	340.00
	Shelley White Subtotal	6.90	$11,730.00
Tim Baildam			
28 May 2026	Reviewing correspondence to Campbells re: JPL summons; reviewing stay motion.	0.20	270.00
	Tim Baildam Subtotal	0.20	$270.00
	Preliminary Injunctions/Provisional Remedies Subtotal	17.20	$24,375.00
Relief from Stay/Adequate Protection Proceedings			
Blake Egelton			
15 Apr 2026	Reviewing and considering Bankruptcy Court's opinion on motion to dismiss and briefly considering impact and issues arising re Cayman winding up petition	1.00	1,350.00
	Blake Egelton Subtotal	1.00	$1,350.00
Fiona MacAdam			
15 Apr 2026	Internal discussions re latest judgment from Delaware Court and considering impact on	0.30	450.00

	Cayman		
	Fiona MacAdam Subtotal	0.30	$450.00
Izabella Arnold			
28 May 2026	Emails in x7 re second stay of enforcement motion and response	0.20	195.00
29 May 2026	Emails x12 re stay enforcement motion and JPLs summons	0.30	292.50
31 May 2026	Emails x10 regarding cross-border protocol; Consider the same	0.20	195.00
	Izabella Arnold Subtotal	0.70	$682.50
Laure-Astrid Wigglesworth			
14 Apr 2026	Reviewing opinion received from Delaware Bankruptcy Court re motion to dismiss and application to lift stay	1.80	2,160.00
14 Apr 2026	Drafting email to S White and R Moseley re preliminary summary of outcome of judgment of Delaware Bankruptcy Court	0.40	480.00
14 Apr 2026	Emails (x4) with S White and D Finkelman re issues arising from US Bankruptcy Court judgment	0.30	360.00
15 Apr 2026	Reviewing articles in response to judgment and emails on same from team	0.30	360.00
15 Apr 2026	Reviewing email from R Moseley re further thoughts on judgment and discussing, further discussion with R Moseley post-call updating	0.30	360.00
16 Apr 2026	Email to R Moseley providing thoughts on proposal	0.10	120.00
16 Apr 2026	Call with wider US team regarding US judgment; call with R Moseley and S White debriefing post call	1.50	1,800.00
16 Apr 2026	Email in from R Moseley	0.10	102.00
16 Apr 2026	Reviewing email from Debevoise re proposed course of action	0.10	102.00
17 Apr 2026	Telephone call with AAKC, S White and R Moseley re issues arising from US opinion	0.50	600.00
17 Apr 2026	Telephone call with AAKC, Walkers Team, Quinn Emmanuel Team and client re issues arising from US opinion	0.70	840.00
26 May 2026	Telephone call with QE and client team re JPL application, post call debrief with S White and R Moseley	1.20	1,440.00
	Laure-Astrid Wigglesworth Subtotal	7.30	$8,724.00
Rebecca Moseley			
14 Apr 2026	Zoom meeting with QE, PAC and client.	1.40	1,680.00
14 Apr 2026	Reviewing Judge Silverstein judgment; considering issues arising	4.90	5,880.00
15 Apr 2026	Emails/discussions with Walkers team re Silverstein judgment	4.70	5,640.00
15 Apr 2026	Preparation for lawyer and client call	0.60	720.00
15 Apr 2026	Zoom meeting with QE, PAC and client.	1.80	2,160.00
16 Apr 2026	Researching Cayman law issues arising from Delaware judgment; considering options	5.50	6,600.00
16 Apr 2026	Zoom meeting with legal teams; follow up Walkers call	1.60	1,920.00
17 Apr 2026	Zoom meeting with QE, Potter Anderson and client	3.10	3,720.00
21 Apr 2026	Zoom meeting with QE, Potter Anderson	3.00	3,600.00

	and client		
27 Apr 2026	Telephone call with S White re motion for consideration	0.30	360.00
27 Apr 2026	Reviewing filings re motion for clarification; emails with Debtors' counsel team on the same	1.80	2,160.00
13 May 2026	Meeting with QE to discuss Motion for Clarification	0.80	960.00
13 May 2026	Reviewing documents for input into Motion for Clarification	0.30	360.00
13 May 2026	Reviewing filings re motion for clarification; emails with Debtors' counsel team on the same	2.00	2,400.00
14 May 2026	Reviewing filings re motion for clarification and providing input into the same	1.80	2,160.00
14 May 2026	Meeting with client and US legal team to discuss clarification motion	0.40	480.00
15 May 2026	Reviewing clarification motion slide deck	0.40	480.00
16 May 2026	Preparations for Clarification Motion hearing; emails with Debtors' counsel team on the same; reviewing updated slide deck	2.50	3,000.00
18 May 2026	Reviewing latest slide deck for motion for clarification	0.50	600.00
18 May 2026	Emails with Debtors' Counsel team re preparations for Motion for Clarification hearing	2.50	3,000.00
19 May 2026	Preparation for Clarification Motion hearing, including emails with Debtors' counsel and review of slide deck	1.50	1,800.00
19 May 2026	Attendance at Clarification Motion hearing	1.10	1,320.00
20 May 2026	Reviewing draft order re clarification motion; emails on the same	0.80	960.00
20 May 2026	Emails with Debtors' counsel team re motion for relief from stay; considering Cayman aspects of the same	0.90	1,080.00
22 May 2026	Emails with client and Debtors' counsel team re stay relief motion	0.40	480.00
26 May 2026	Reviewing draft order re clarification motion and Debevoise comments on same	0.70	840.00
26 May 2026	Meeting with client and Debtors' counsel team re JPL summons	1.00	1,200.00
27 May 2026	Emails with client and Debtors' counsel team re stay relief motion	0.40	480.00
28 May 2026	Meeting with Debtors' counsel team re sanction motion	0.50	600.00
28 May 2026	Further meeting with Debtors' counsel team to discuss sanction motion	0.40	480.00
28 May 2026	Emails with client and Debtors' counsel team re stay relief motion	2.00	2,400.00
28 May 2026	Reviewing sanction motion and drafting amendments to sanction motion	2.20	2,640.00
29 May 2026	Meeting with Potter team re sanction motion	0.50	600.00
29 May 2026	Emails with Debtors' counsel team re sanction motion	0.40	480.00
29 May 2026	Reviewing draft sanction motion	2.50	3,000.00
29 May 2026	Drafting amendments to sanction motion	0.70	840.00
30 May 2026	Meeting with Debtors' counsel team re sanction motion	1.60	1,920.00

	Rebecca Moseley Subtotal	57.50	$69,000.00
Shelley White			
14 Apr 2026	Emails (x12) re call to discuss next steps	0.30	510.00
14 Apr 2026	Receive judgment from E Winston by email. Brief review. Emails to team. Emails from Potter. Emails (x8) with QE including queries from A Berdon and detailed answers from E Winston	0.60	1,020.00
14 Apr 2026	Email from LA Wigglesworth with summary of ruling and review the same. Reply with preliminary thoughts. 3 further emails with LA Wigglesworth and R Moseley	0.30	510.00
14 Apr 2026	Telephone call with S Harrison re judgment from Judge Silverstein	0.40	680.00
14 Apr 2026	Email from S Harrison re call to discuss judgment. 4 replies from QE team. Further email from S Harrison and reply. Further email from E Winston. Emails (x11) re invitees and invitation for call	0.40	680.00
14 Apr 2026	Email to Leading Counsel and 3 emails re call to discuss	0.10	170.00
14 Apr 2026	Telephone call with Leading Counsel	0.40	680.00
14 Apr 2026	Telephone call with full team and clients on Silverstein judgment	1.40	2,380.00
14 Apr 2026	Email re call with full team on 15 April	0.10	170.00
15 Apr 2026	2 emails with E Winston re judgment	0.10	170.00
15 Apr 2026	Email from S Jacob re press statement on draft judgment. 4 emails re comments. Draft revisions and email comments. 4 further replies	0.30	510.00
15 Apr 2026	Email to full team with Silverstein judgment and summary	0.10	170.00
15 Apr 2026	Email from R Moseley re effect of Silverstein judgment. Review the same and discuss with LA Wigglesworth	0.20	340.00
15 Apr 2026	Emails (x18) re press reports on Silverstein judgment and press inquiries	0.30	510.00
15 Apr 2026	Email queries from S Jacob re Silverstein ruling and draft and reply. Further reply	0.10	170.00
15 Apr 2026	Reviewing and marking up Silverstein judgment	1.20	2,040.00
15 Apr 2026	Call with full team re response to Judge Silverstein orders	1.70	2,890.00
15 Apr 2026	Email from QE re further team call. Update LA Wigglesworth on 15 April call	0.10	170.00
15 Apr 2026	Telephone call with R Epstein	0.30	510.00
15 Apr 2026	Emails (x7) re lawyers call to discuss response to Silverstein Judgment	0.20	340.00
16 Apr 2026	Emails (x3) re lawyer team call. Liaising with R Epstein. Email Walkers team	0.20	340.00
16 Apr 2026	Client emails (x2) on points for motion to reconsider	0.10	170.00
16 Apr 2026	Emails (x2) re Debevoise's stay proposal and review the same. 2 emails with team. Reply to R Epstein. Further email from A Berdon. Reply from client	0.20	340.00
16 Apr 2026	Telephone conference with full legal team, Walkers, QE and Potter, re strategy and next steps	1.30	2,210.00

16 Apr 2026	Telephone call with LA Wigglesworth and R Moseley on clarification of Silverstein's Orders	0.40	680.00
16 Apr 2026	2 emails from R Moseley re research on options to present to Judge Silverstein and Costs Indemnity. Review the same. Consider further Judge Silverstein's judgment	0.30	510.00
17 Apr 2026	Emails (x5) re lawyers' call to determine advice to clients	0.20	340.00
17 Apr 2026	Telephone call with QE team re consensus on advice to client	0.60	1,020.00
17 Apr 2026	Call with AAKC and Walkers team in preparation for call with client. Email AAKC re team call	0.50	850.00
17 Apr 2026	Full team call with client, QE, Potter, Walkers and Counsel re response to Silverstein judgment	3.00	5,100.00
18 Apr 2026	Liaising with clients re call	0.10	170.00
18 Apr 2026	Emails (x4) with team re calls with client	0.10	170.00
19 Apr 2026	Email from client with points for call and reply from M Gordon	0.10	170.00
19 Apr 2026	Team strategy call	1.30	2,210.00
19 Apr 2026	Emails (x10) and reviewing and editing draft talking points for hearing, proposing changes. Agreement to the same	0.40	680.00
19 Apr 2026	Email talking points to clients. Email comments from P Mandarino and 2 emails from S Harrison. Email from E Winston with final amended version. 10 emails with final comments ands appointing the same	0.40	680.00
20 Apr 2026	Emails (x3) re team call	0.10	170.00
20 Apr 2026	Telephone call with full team re status hearing and next steps	0.80	1,360.00
21 Apr 2026	Email re 4/20 transcript	0.10	170.00
21 Apr 2026	Full team call with S Harrison and E Schwartz	3.00	5,100.00
23 Apr 2026	Emails (x2) with QE team re Cayman information for draft Motion to Reconsider	0.10	170.00
24 Apr 2026	Emails (x3) with R Moseley re advice to QE on Cayman points for the draft motion to reconsider. Reply from QE	0.20	340.00
24 Apr 2026	Email E Winston re Silverstein judgment. Replies (x2). Meeting LA Wigglesworth re update on the same	0.30	510.00
24 Apr 2026	Email with Silverstein Judgment on Funding. Emails (x2) re circulation to team	0.10	170.00
27 Apr 2026	Emails (x6) re team call on motion to reconsider	0.20	340.00
27 Apr 2026	Team call on motion to reconsider	0.30	510.00
27 Apr 2026	Emails (x8) re revised motion to reconsider and application for extension of stay. Review the same	0.20	340.00
28 Apr 2026	Email from A Berdon with Rigmora's updated response. Review and reply	0.10	170.00
29 Apr 2026	Email to E Winston with query from client on requirement for lift of stay for GP application in Cayman. 4 further emails	0.20	340.00
4 May 2026	Email from Potter with dates for clarification	0.50	850.00

	motion. Reply from T Pohl. 7 further emails re the same. 6 further emails with team and E Winston. Liaising with E Winston		
6 May 2026	Emails (x7) re hearing date for motion for clarification	0.20	340.00
7 May 2026	Email from Court re mention hearing. Email update to team. 4 emails with E Winston. Liaising with R Moseley	0.30	510.00
9 May 2026	Email from P Tomasco with draft letter on Stay and Braeburn. Email comments from S Harrison and J Yanchik. Review letter and draft and send email with comments. Further comments from D Finkelman and reply from S Harrison. 3 further emails with P Mandarino and P Tomasco	0.30	510.00
12 May 2026	Email R Harrington with draft reply on motion to clarify	0.10	170.00
13 May 2026	Emails (x3) with QE team re responding to queries on Cayman petition proceedings for US briefings	0.10	170.00
13 May 2026	Emails from P Tomasco and E Winston re draft Reply Motion on application to clarify	0.10	170.00
14 May 2026	Email from client re draft reply on Motion to Clarify. Email from P Mandarino re the same. 15 emails from legal team re amendments	0.40	680.00
14 May 2026	Email from R Moseley re 12 May transcript. Reply. Email out to E Winston and team	0.10	170.00
14 May 2026	Email re team call with client and US team	0.10	170.00
14 May 2026	Emails (x8) re team call to discuss 19 May hearing	0.20	340.00
14 May 2026	Email from P Mandarino re call	0.10	170.00
14 May 2026	Email arranging trip to Delaware for Motion to Clarify Hearing	0.20	340.00
15 May 2026	Email from LA Wigglesworth with draft demonstrative. Reviewing and revising the same. 3 emails with Potter team. Discussing with LA Wigglesworth. Email to LA Wigglesworth with amendments. Email with updated version from LA Wigglesworth. Review and propose further amendments. Email with comments	0.50	850.00
15 May 2026	Email from LA Wigglesworth with final demonstrative. Email out to Potter with the same. Reply from Potter team. 3 emails re final changes from Potter team, reviewing and approving the same	0.20	340.00
15 May 2026	Email from Potter team with final demonstrable. Email from P Tomasco with full presentation. Email from S Harrison	0.10	170.00
16 May 2026	Email from E Winston re review of draft slides for 19 May hearing	0.10	170.00
16 May 2026	Emails (x2) following call re slides for hearing. Email from E Winston re review of Cayman sections	0.10	170.00
16 May 2026	Review of draft slides for 19 May hearing. Draft and send email comments	0.60	1,020.00
16 May 2026	Email from R Moseley with analysis for Clarification Motion. Review the same and	0.20	340.00

	reply with comments. Liaise re loss of substratum. Email out to E Winston and team		
16 May 2026	Email from E Winston with updated slide deck for Motion to Clarify. Review the same and reply with comments. Reply from E Winston	0.40	680.00
17 May 2026	Email from P Mandsrino with comments on draft slide deck for 19 May hearing	0.10	170.00
17 May 2026	Emails (x5) re updated deck for 19 May hearing	0.20	340.00
18 May 2026	Travel to Delaware for Motion to Clarify hearing. 12:10pm to 11:50pm, less the 2.5 hours time billed to the file whilst working on the case during the travel time.	4.10	6,970.00
18 May 2026	Emails (x4) re logistics for Motion to Clarify hearing in Delaware	0.10	170.00
18 May 2026	Emails (x39) with E Winston, P Mandarino and client re comments on slides for 19 May hearing. Emails re note to assist E Winston, reviewing and commenting on R Moseley's reply. Emails from S Harrison re draft slides on port cos	0.70	1,190.00
18 May 2026	Email with dial in for Motion to Clarify. Reply from client re time estimate. Liaise and email to R Moseley. Email with registration for hearing and further email to R Moseley	0.20	340.00
18 May 2026	Email with draft witness and exhibit list for 19 May hearing from Potter team. Review the same. 9 emails with team re amendments	0.30	510.00
18 May 2026	Emails (x4) re draft protocol order and review from Cayman perspective	0.10	170.00
18 May 2026	Email from R Moseley with draft comments on proposed protocol motion. Review the same and reply with approval and instructions. Email from R Moseley out to QE team. 6 further emails with R Moseley and QE re agreeing amendments, email confirmation to P Tomasco	0.10	170.00
18 May 2026	Email from P Tomasco to full team with draft amendments to communications protocol for review. Email approvals from E Winston and K Good	0.10	170.00
19 May 2026	Email from P Mandarino with final comments in draft slides for 19 May hearing	0.10	170.00
19 May 2026	Emails (x11) re 19 May slide deck	0.30	510.00
19 May 2026	Emails (x16) re logistics for 19 May hearing, meeting QE team and substantive points for hearing. Answering E Winston's queries for hearing	0.40	680.00
19 May 2026	Email from E Winston with talking points for hearing. Review the same and draft and send email reply with substantive proposal for additions. 2 further emails with E Winston re the same	0.50	850.00
19 May 2026	Email from E Winston re updated talking points for Motion to Clarify hearing. 6	0.20	340.00

	emails re the same and email from P Tomasco with final version		
19 May 2026	Meeting client, Potter and QE teams with Potter's offices for pre meeting on Motion to Clarify hearing	1.30	2,210.00
19 May 2026	Attending motion to clarify before Judge Silverstein and meeting client and legal team after	2.60	4,420.00
19 May 2026	Telephone call with R Moseley and LA Wigglesworth re debrief on motion to clarify and admission applications for new counsel team	0.50	850.00
20 May 2026	Travel from Delaware to Cayman Islands - non working travel 6:10am ET - 1:20pm Cayman time (8.2 hours) less 0.4 units of work billed to this file during travel	3.90	6,630.00
20 May 2026	Emails (x10) with QE team re draft order on Motion to Clarify hearing. Review the same and reply with comments and amendments. Liaising with R Moseley and E Winston	0.30	510.00
20 May 2026	Email from P Tomasco re application for relief from stay for dismissal of writ proceedings and injunction. Reply re the same	0.10	170.00
21 May 2026	Email from S Harrison re strategy for Lift Stay, Plan and DIP motion. Reply from P Tomasco	0.10	170.00
21 May 2026	Email from E Winston re draft clarification order for Judge Silverstein. Email reply from Potter Team	0.10	170.00
22 May 2026	Email from client with comments on draft clarification order	0.10	170.00
26 May 2026	Email from E Winston with mark up of clarification order and review the same. Reply by email. Email from R Epstein re "other office holders". 3 further emails with R Epstein and E Winston	0.20	340.00
26 May 2026	Draft and send email to E Winston and team with proposals for draft clarification order. Reply from E Winston re call. Reply re call and responding to points raised	0.10	170.00
26 May 2026	Email from E Winston to client team re clarification motion and amendments from Debevoise. Reply from D Finkelman re call. 12 further emails re timing of call	0.30	510.00
26 May 2026	Email from E Winston with proposals for discussion on team call re JPL application	0.10	170.00
26 May 2026	Emails (x8) with QE and Potter teams re preparation of Stay Violation motion against JPL application	0.20	340.00
26 May 2026	Emails (x3) with Potter and QE re call to draft relief from stay motion	0.10	170.00
27 May 2026	Email from VFKC re JPL application. Reply re stay violation	0.10	170.00
27 May 2026	Email from Potter re Debevoise chasing on draft clarification order and JPL application / stay violation. Reply with points on Debevoise's email. 2 emails with P Tomasco re the same. Email from Potter	0.20	340.00

	with further chaser from Debevoise.		
27 May 2026	Email from P Tomasco re JPL application	0.10	170.00
28 May 2026	Email from Potter team with draft stay enforcement motion. 2 emails with P Tomasco re the same. Email with P Madarino comments. Email from E Winston re comments and reply from S Forshay re updated draft	0.20	340.00
28 May 2026	Emails (x3) re call to discuss stay violation motion	0.10	170.00
28 May 2026	Email from R Moseley with amendments to draft Stay sanction application. Review the same. Email reply re circulation to team. Reply. Email out to full team as preliminary views. Reply from S Forshay. Further email from R Moseley with additional comments and reply from S Forshay	0.20	340.00
28 May 2026	Telephone conference with QE and Potter teams re draft Stay Relief motion	0.50	850.00
28 May 2026	Reviewing draft Stay Violation motion. Email to full team with amendments and comments	0.70	1,190.00
28 May 2026	Email from S Forshay with updated draft of stay violation motion for review before call. Email from P Tomasco with comments on the same. Reply from S Forshay	0.10	170.00
28 May 2026	Reviewing updated draft of stay violation motion, marking up changes and email to Potter team. Reply from S Forshay	0.30	510.00
28 May 2026	Team call with QE and Potter re finalising stay violation motion	0.30	510.00
28 May 2026	Emails (x11) with QE and Potter re response to Debevoise on breach of the stay. Potential offer in response	0.30	510.00
28 May 2026	Emails (x15) with E Winston and client team re draft email to Debevoise in response to email denying breach of the stay with JPL summons	0.30	510.00
29 May 2026	Email from S Forshay with updated draft stay violation motion. Email comments from E Winston and reply from S Forshay	0.10	170.00
29 May 2026	Emails (x4) from S Harrison and P Mandarino re response to Debevoise.	0.10	170.00
29 May 2026	Email from P Tomasco re response to Debevoise application	0.10	170.00
29 May 2026	Email from Potter team re correspondence with the Court on availability for listing stay violation hearing. Email from E Winston re the same	0.10	170.00
29 May 2026	Email from R Moseley with draft paragraph for stat violation motion on JPL summons. Review the sand and reply by email with comments. Email out to Potter team. Reply from S Forshay. Further email from S Forshay requesting documents and reply from R Moseley. Email with confidentiality query from Potter, liaise with R Moseley and reply with advice	0.30	510.00
29 May 2026	Email from P Tomasco re filing stay relief	0.20	340.00

	motion. Reply from S Forshay with updated draft. Reply from P Tomasco with comments and reply from S Forshay with updated draft. Email approval from P Tomasco and reply from K Good		
30 May 2026	Emails (x11) with E Winston, QE team and liaising with VFKC re catch up call	0.30	510.00
31 May 2026	Email from P Tomasco re Rigmora revisions to protocol. Reply re copy for review. Reply from A Berdon re the same	0.10	170.00
31 May 2026	Email from P Tomasco re Debevoise amendments to Protocol. Reply requesting copy. Email with copy from P Tomasco	0.10	170.00
31 May 2026	Reviewing amendments to Draft Protocol Order and Protocol. Draft lengthy substantive response responding to changes and regarding concerns regarding breach of stay and need for further amendments	1.20	2,040.00
31 May 2026	3 emails with P Tomasco and E Winston re revisions to draft protocol	0.10	170.00
31 May 2026	Drafting amendments to draft Protocol and Order. Reviewing precedents and proposing further amendments	0.90	1,530.00
31 May 2026	Draft and send email to QE and Potter teams with proposed amendments to draft protocol and explanatory notes	0.10	170.00
	Shelley White Subtotal	53.00	$90,100.00
Tim Baildam			
14 Apr 2026	Emails with US counsel re: chapter 11 judgment; related emails internally; considering next steps.	0.40	540.00
26 May 2026	Reviewing correspondence from Campbells re: petition trial and US relief.	0.20	270.00
	Tim Baildam Subtotal	0.60	$810.00
	Relief from Stay/Adequate Protection Proceedings Subtotal	120.40	$171,116.50
Settlement/Non-Binding ADR			
Shelley White			
11 May 2026	Email from B Egelton to Potter re progress with fee application. 2 further emails re the same	0.10	170.00
15 May 2026	Emails (x9) with full team re ADR options	0.30	510.00
16 May 2026	Email from E Winston re mediation discussion. Reply from client	0.10	170.00
28 May 2026	Email from Potter team with advice on case law research regarding the appointment of a mediator	0.10	170.00
	Shelley White Subtotal	0.60	$1,020.00
	Settlement/Non-Binding ADR Subtotal	0.60	$1,020.00
Third Party Communication			
Laure-Astrid Wigglesworth			
27 May 2026	Drafting letter re JPL Summons, reviewing comments from S White and client, email out to Campbells sending letter	0.80	960.00
27 May 2026	Emails from client and wider team re letter to Campbells on JPL Summons, emails	0.60	720.00

with wider team re capital calls letter		
Laure-Astrid Wigglesworth Subtotal	1.40	$1,680.00
Third Party Communication Subtotal	1.40	$1,680.00
SUBTOTAL	**643.50**	**$831,822.00**
ADDITIONAL DISCOUNT		(124,773.30)
TOTAL PROFESSIONAL CHARGES		**US$707,048.70**

Walkers

13 August 2026

Invoice Number: 827009
SW/BE/A8559-200339

Apple Tree Life Sciences, Inc.
230 Park Avenue
Suite 2800 New York, NY, 10169
United States of America

CHAPTER 11 BANKRUPTCY

PROFESSIONAL CHARGES for work performed in relation to the above matter.		**US$834,100.50**
ADDITIONAL DISCOUNT		**(125,115.08)**
TOTAL PROFESSIONAL FEES		**$708,985.42**
DISBURSEMENTS		
Filing Fees	17,500.00	
Miscellaneous	390.55	
Printing	19.90	
Professional Fees	6,820.00	
Work Permit Fees	3,536.59	
TOTAL DISBURSEMENTS		**$28,267.04**
AMOUNT DUE ON THIS INVOICE		**US$737,252.46**

E. & O.E.

This invoice is due within 30 days of issuance after which finance charges may be applied as set out in our Terms of Engagement.

We appreciate your business and value your feedback. Should you wish to comment on our services, please send an email to credit.control@walkersglobal.com

US$ WIRE TRANSFER DETAILS

The Bank of New York Mellon	ABA No:	021000018
240 Greenwich Street,	SWIFT:	IRVTUS3N
New York, NY 10286 U.S.A.	Account:	WALKERS
	Account No:	890-0396-679

PLEASE QUOTE 200339-827009 WITH ANY REMITTANCE. PLEASE REMIT SUFFICIENT TO COVER BANK CHARGES.
Please note that any charges or disbursements directly related to the establishment of a Cayman Islands' entity are collected by Walkers (Cayman) for and on behalf of WNL Limited.

PROFESSIONAL CHARGES DETAILS

Date	Narrative	Hours	Amount
Analysis and Advice			
Blake Egelton			
10 Jun 2026	Emails out leading counsel's clerks re client request for fees incurred for D&O insurance; meetings and emails L Vernon	0.20	270.00
10 Jun 2026	Attending to client request for fees incurred and estimates for purposes of D&O insurance renewals; liaising on same	0.60	810.00
18 Jun 2026	Further attending to fee queries from client and analysis on spreadsheet for same, relevant to insurance queries	0.60	810.00
22 Jun 2026	Reviewing and actions re client queries on D&O insurance and fees incurred to date relevant to same	0.70	945.00
	Blake Egelton Subtotal	2.10	$2,835.00
	Analysis and Advice Subtotal	2.10	$2,835.00
Analysis/Strategy			
Christian Bourke			
26 Jun 2026	Discussion internally with S White, C Brett-Young and R Moseley re follow up discussion after call with QE, Paul Weiss and Walkers re Cayman proceedings	0.20	240.00
26 Jun 2026	Telephone call with QE, Paul Weiss and Walkers re Cayman proceedings	0.50	600.00
	Christian Bourke Subtotal	0.70	$840.00
Izabella Arnold			
1 Jun 2026	Email in from R Moseley for additional analysis of pleadings re legal costs and expenses in Writ proceedings; Prepare the same; Email to R Moseley attaching the same	0.30	292.50
1 Jun 2026	Email to S White enclosing analysis of pleadings re legal costs and expenses in both Writ and Petition	0.20	195.00
3 Jun 2026	Discussion with LA Wigglesworth and R Moseley in relation to work streams and documents for counsel	0.30	292.50
3 Jun 2026	Email to LA Wigglesworth and R Moseley enclosing draft email to counsel enclosing Delaware declarations	0.30	292.50
3 Jun 2026	Email to counsel enclosing Delaware declarations	0.10	97.50
4 Jun 2026	Letter in from Campbells regarding trial logistics; Consider the same and further emails with counsel	0.20	195.00
5 Jun 2026	Consider and review emails x6 regarding analysis of Ch11 for Cayman trial	0.20	195.00
8 Jun 2026	Emails in x4 re advice on indemnification of legal fees	0.20	195.00
8 Jun 2026	Drafting letter in response to Campbells re trial logistics and email to S White enclosing the same	0.70	682.50
9 Jun 2026	Emails in x3 regarding research for upcoming substratum hearing	0.10	97.50

9 Jun 2026	Emails in x3 regarding Chapter 11 evidence analysis and comments to the same for substratum hearing	0.10	97.50
	Izabella Arnold Subtotal	2.70	$2,632.50
Shelley White			
10 Jun 2026	Email from R Moseley with full round up of outstanding work product for client team. Review the same and respond on each point re next steps	0.20	340.00
11 Jun 2026	Emails (x9) with QE senior team re possible further motions and strategy	0.30	510.00
19 Jun 2026	Telephone conference / GP board meeting with clients, QE and Potter teams	2.10	3,570.00
	Shelley White Subtotal	2.60	$4,420.00
	Analysis/Strategy Subtotal	6.00	$7,892.50
Board of Directors Matters			
Blake Egelton			
5 Jun 2026	Emails S White, emails L Vernon re D&O insurance	0.20	270.00
5 Jun 2026	Email in from clients re D&O insurance issues and requests for information	0.10	135.00
17 Jun 2026	Further attending on queries from client related to insurance options and analysing fees and expenses to date	0.60	810.00
	Blake Egelton Subtotal	0.90	$1,215.00
	Board of Directors Matters Subtotal	0.90	$1,215.00
Business Operations			
Rebecca Moseley			
5 Jun 2026	Email to client re insurance provider request for documents	0.10	120.00
	Rebecca Moseley Subtotal	0.10	$120.00
	Business Operations Subtotal	0.10	$120.00
Case Administration			
Blake Egelton			
23 Jun 2026	Email in from Maples re outstanding invoice and reviewing prior emails on issue	0.30	405.00
23 Jun 2026	Drafting detailed response to Maples re outstanding invoice	0.30	405.00
	Blake Egelton Subtotal	0.60	$810.00
Christian Bourke			
11 Jun 2026	Reviewing A&R LPA re restrictions on amendments and side letters	0.30	360.00
11 Jun 2026	Analysis relating to protective provisions under the LPA	0.90	1,080.00
	Christian Bourke Subtotal	1.20	$1,440.00
Christopher Brett Young			
11 Jun 2026	Discussions with C Bourke re reviewing A&R LPA	0.10	150.00
11 Jun 2026	Reviewing and considering analysis relating to proposed protective provisions under the A&R LPA	0.90	1,350.00
	Christopher Brett Young Subtotal	1.00	$1,500.00
Jan Golaszewski			
24 Jun 2026	Attending remote hearing in Delaware Court	2.50	4,525.00

	Jan Golaszewski Subtotal	2.50	$4,525.00
Laure-Astrid Wigglesworth			
8 Jun 2026	Emails following up on appointment for limited admission of VFKC	0.20	240.00
10 Jun 2026	Further revising draft Affidavit and sending to P Mandarino	0.30	360.00
10 Jun 2026	Call with S White re further comments on affidavit	0.30	360.00
10 Jun 2026	Further work on P Mandarino's affidavit including working in counsels comments, further revising draft to include comments from QE, further revising draft to address comments from P Mandarino, further work on draft to include comments from Seth Harrison, finalising draft	7.80	9,360.00
11 Jun 2026	Emails with VFKC re limited admission application, liaising with Court Clerk re swearing appointment, discussion with K Lock re same	0.60	720.00
17 Jun 2026	Reviewing and amending letter to Court re Vernon Flynn KC paper applicaton	0.60	720.00
	Laure-Astrid Wigglesworth Subtotal	9.80	$11,760.00
Shelley White			
1 Jun 2026	Emails (x4) with Counsel, R Moseley and Potter re copies of 19 May transcript and other US Bankruptcy filings	0.10	170.00
1 Jun 2026	Emails (x5) with S Harrison and P Tomasco re team call	0.20	340.00
2 Jun 2026	Follow up email to E Winston re term sheet	0.20	340.00
2 Jun 2026	Telephone conference with E Winston	0.20	340.00
2 Jun 2026	Email re follow up call re term sheet	1.00	1,700.00
2 Jun 2026	Email from E Winston re further catch up call	0.10	170.00
2 Jun 2026	Further telephone conference with client and QE team re communications on potential term sheet	0.30	510.00
2 Jun 2026	Email from S Harrison re update on meeting. Emails (x4) re call with team to discuss	0.10	170.00
2 Jun 2026	Email re video registration for omnibus hearing on 3 June	0.10	170.00
2 Jun 2026	2 emails with Potter re transcript for retention hearing. Review the same and draft and send email to QE team with points for consideration for 3 June hearing	0.30	510.00
2 Jun 2026	Telephone conference with P Tomasco	0.40	680.00
2 Jun 2026	7 emails re further call with client	0.10	170.00
2 Jun 2026	Call with full team re updates from S Harrison and P Mandarino	0.90	1,530.00
2 Jun 2026	Emails (x5) with P Tomasco and client and internals with R Moseley re verifying facts for 3 June hearing	0.20	340.00
2 Jun 2026	Email from P Tomasco with Cayman case relied on by Rigmora in Delaware filing. Consider and draft and send response with advice	0.40	680.00
2 Jun 2026	Telephone conference with S Harrison and full team re term sheet negotiations	1.00	1,700.00
2 Jun 2026	Email from P Mandarino re update on	0.10	170.00

	discussion with Rothschild		
3 Jun 2026	Email from client re query on management rights. Replies (x12) from A Berdon, S Harrison, P Tomasco and M Gordon	0.30	510.00
5 Jun 2026	Emails (x3) re fees calculations for D&O inquiry from client	0.10	170.00
5 Jun 2026	Emails (x4) with D Finkelman and R Moseley re documents for insurers	0.10	170.00
5 Jun 2026	Email from R Moseley with updated draft response on GP costs. Review the same. Liaise with R Moseley re final changes. Email from R Moseley with one final amendment as discussed. Review the same and reply	0.60	1,020.00
5 Jun 2026	Email from S Harrison re catch up call	0.10	170.00
8 Jun 2026	Telephone call with E Winston re next steps	0.30	510.00
9 Jun 2026	Emails (x11) re D&O queries and provision of Cayman Islands Court documents, including following up internally re costs	0.20	340.00
9 Jun 2026	Email from Wachtel re LPA rights. Reply. Email Walkers team re the same. Reply from Corporate Team	0.10	170.00
11 Jun 2026	Email out L Vernon for sending and 2 further emails with B Egelton re numbers for fee estimate	0.20	340.00
11 Jun 2026	Emails (x4) with Corporate team re response to queries from client on LPA, including advice and reply	0.10	170.00
11 Jun 2026	Considering advice from corporate team and drafting and sending response to M Ye	0.20	340.00
11 Jun 2026	Email with updated draft email to clients and updated numbers; and considering the same; discussing with R Moseley and calculate and propose fee estimate	0.20	340.00
11 Jun 2026	Review email from L Vernon and draft response. Meeting L Vernon to discuss future fees estimate	0.10	170.00
11 Jun 2026	Email from L Vernon with summary costs for D&O query	0.10	170.00
12 Jun 2026	Email out to D Finkelman with costs calculations for D&O insurance	0.10	170.00
14 Jun 2026	Emails (x8) re weekly board meetings of GP	0.20	340.00
15 Jun 2026	Emails (x2) with J Golaszewski re GP Board meetings	0.10	170.00
17 Jun 2026	Emails (x8) from client team re call to discuss budgets	0.20	340.00
17 Jun 2026	Email from S Harrison re call to discuss ongoing matters in Chapter 11. 19 replies from clients and Potter / QE re time for call	0.30	510.00
17 Jun 2026	Email from R Moseley to K Good of Potter re UCC's counsel attending substratum trial	0.10	170.00
18 Jun 2026	Emails (x4) with S Harrison and A Berdon re call to discuss strategy	0.10	170.00
19 Jun 2026	Email from A Berdon to P Mandarino re funding motion for Aulos. Replies (x2)	0.10	170.00
19 Jun 2026	7 emails with client re funding motion for Aulos	0.20	340.00
19 Jun 2026	Email from E Winston re next steps in	0.10	170.00

	respect of Term Sheet		
19 Jun 2026	Emails (x4) from P Mandarino and T Pohl and QE re term sheet	0.10	170.00
20 Jun 2026	Email from P Mandarino re term sheet and 4 replies with QE	0.10	170.00
20 Jun 2026	2 emails from P Mandarino re term sheet and correspondence with UCC on the same. Reply from E Winston	0.10	170.00
22 Jun 2026	Email from P Mandarino re revised term sheet numbers	0.10	170.00
23 Jun 2026	Email from T Baildam to Potter team re potential need to update retention declaration. 2 further emails with Potter team re the same	0.10	170.00
23 Jun 2026	Emails (x5) from QE and P Mandarino re Aulos funding	0.10	170.00
23 Jun 2026	Email query from client re Cayman structure and 7 further emails with Wachtel and QE	0.20	340.00
24 Jun 2026	Emails (x8) re term sheet discussions	0.20	340.00
24 Jun 2026	Emails (x9) re pre trial conference with Counsel	0.20	340.00
24 Jun 2026	Email from P Tomasco re board minutes on bids. Reply from J Golaszewski	0.10	170.00
24 Jun 2026	Emails (x8) with US and Cayman legal teams and clients re call to discuss next steps	0.10	170.00
24 Jun 2026	Board call with ATP Board (exc. S Harrison), QE and Potter lawyers. Continued into call with QE only and finally with E Winston	1.30	2,210.00
24 Jun 2026	Full updating email from E Winston with 9 points of next steps in Bankruptcy and Cayman trial. Review the same. Reply from P Tomasco	0.10	170.00
25 Jun 2026	Email from P Mandarino re next steps in response to QE action list. Reply from D Finkelman	0.10	170.00
25 Jun 2026	Email from D Finkelman to Maples re LP Register. Reply from Maples re supporting documentation	0.10	170.00
25 Jun 2026	Email from A Sonecha with updated draft Skeleton for Substratum Trial. 3 emails with A Sonecha and R Moseley re final query for the same	0.10	170.00
25 Jun 2026	Emails with P Mandarino and QE re update on plan	0.10	170.00
25 Jun 2026	Email (x12) with QE and Walkers re call with Paul Weiss and setting up call	0.30	510.00
25 Jun 2026	Email from D Finkelman to QE and Walkers teams re additional clarifications to Silverstein Order. Reply re cross over issues with Dramatis Personae. Meet R Moseley re the same	0.10	170.00
25 Jun 2026	Email from D Finkelman to QE and Walkers teams re Dramatis Personae. Reply from E Winston. Email further replies (x3)	0.10	170.00
25 Jun 2026	Email from D Finkelman with the documents requested by Maples and	0.10	170.00

	further email from D Finkelman with additional information. 4 further emails with D Finkelman and Maples re queries		
25 Jun 2026	5 further emails back and forth with D Finkelman and Maples re further queries and Email from Maples with final corrected version of LP Register	0.10	170.00
25 Jun 2026	Email from P Mandarino re Rothschild response to Aulos funding request	0.10	170.00
30 Jun 2026	Emails (x11) with clients re Board Meeting call	0.20	340.00
	Shelley White Subtotal	14.10	$23,970.00
	Case Administration Subtotal	29.20	$44,005.00

Dispositive Motions

Izabella Arnold

19 Jun 2026	Emails x5 from QE and S White in relation to stay enforcement motion; Consider enclosed proposed Order	0.20	195.00
	Izabella Arnold Subtotal	0.20	$195.00

Laure-Astrid Wigglesworth

1 Jun 2026	Reviewing letter from Campbells on Writ Proceedings and capital calls	0.30	360.00
	Laure-Astrid Wigglesworth Subtotal	0.30	$360.00

Rebecca Moseley

1 Jun 2026	Reviewing and considering Campbells letter re Cayman writ and injunction	0.40	480.00
1 Jun 2026	Emails with Debtors' Counsel re Cayman writ and injunction	0.80	960.00
	Rebecca Moseley Subtotal	1.20	$1,440.00

Shelley White

18 Jun 2026	Emails with team and email to leading counsel re correspondence to judge on substratum trial bundle	0.10	170.00
	Shelley White Subtotal	0.10	$170.00

Tim Baildam

1 Jun 2026	Reviewing correspondence re: injunction and Writ	0.30	405.00
	Tim Baildam Subtotal	0.30	$405.00
	Dispositive Motions Subtotal	2.10	$2,570.00

Document/File Management

Izabella Arnold

2 Jun 2026	Emails with H Chan x2 in relation to Relativity and extracting documents	0.20	195.00
2 Jun 2026	Email to V Flynn KC in reply to document request	0.10	97.50
3 Jun 2026	Email in from H Chan enclosing documents from witness statement references; Review and consider the same	0.60	585.00
3 Jun 2026	Email to S White, LA Wigglesworth and R Moseley in relation to witness statement documents for counsel; Enclosing ShareFile	0.20	195.00
3 Jun 2026	Consider emails x3 re recent Ch11 evidence and depositions	0.10	97.50
5 Jun 2026	Emails in from S White and C Beck re instructions; Attendance on the same	0.20	195.00

6 Jun 2026	Emails in from Campbells re Affirmations 4 and 5 of Yuri Bogdanov; Consider the same; Email to LA Wigglesworth in relation to the same	0.40	390.00
14 Jun 2026	Review and complete online Opus 2 form for engagement	0.30	292.50
17 Jun 2026	Email in from Campbells enclosing hearing bundle index; Consider the same (37 pages) and Load File	0.30	292.50
17 Jun 2026	Email in from R Moseley in relation to hearing bundle index and consideration of the same	0.20	195.00
17 Jun 2026	Email to R Moseley and Walkers team regarding hearing bundle index and next steps for review of 37 pages	0.20	195.00
17 Jun 2026	Discussion with R Moseley in relation to hearing bundle index and next steps	0.20	195.00
17 Jun 2026	Call with LA Wigglesworth to discuss approach to trial bundle index and review of the same	0.20	195.00
22 Jun 2026	Email in from Campbells enclosing drafts of hearing bundle index, load file for K5, Joint Agreed Chronology and Joint Agreed Dramatis; Consider the same	0.20	195.00
22 Jun 2026	Email to R Moseley and LA Wigglesworth in relation to Opus 2 access	0.10	97.50
22 Jun 2026	Email in from R Moseley in relation to Rigmora document search; Review Relativity and email R Moseley with the same	0.50	487.50
22 Jun 2026	Email to R Moseley with analysis of amendments to hearing bundle provided by Campbells and suggested response	1.80	1,755.00
22 Jun 2026	Email to H Chan requesting further documents relating to hearing bundle index for confirmation	0.10	97.50
23 Jun 2026	Email in from R Moseley requesting copy of Rigmora document for confirmation for bundle	0.10	97.50
23 Jun 2026	Email to H Chan requesting further copy of Rigmora document for trial bundle	0.10	97.50
	Izabella Arnold Subtotal	6.10	$5,947.50

Laure-Astrid Wigglesworth

16 Jun 2026	Reviewing Counsel's retention application	0.40	480.00
16 Jun 2026	Reviewing emails (x5) re Anson Cheung consultancy agreement	0.30	360.00
17 Jun 2026	Reviewing VFKC comments on retention application	0.60	720.00
17 Jun 2026	Reviewing emails (x4) from R Moseley, S White and K Grubb re engagement of junior counsel team post 30 June	0.30	360.00
18 Jun 2026	Reviewing letter application for VFKC limited admission application and amending, email to I Arnold re same	0.60	720.00
18 Jun 2026	Reviewing email to Court re VFKC limited admission application and liaising with I Arnold re same	0.40	480.00
25 Jun 2026	High volume of emails with K Lock, Court and team regarding VFKC admission	0.60	720.00

	application		
25 Jun 2026	Liaising with I Arnold re hearing bundle and providing amendments	0.30	360.00
26 Jun 2026	Emails with judicial assistant re VFKC admission, email update to team, email to VFKC	0.40	480.00
	Laure-Astrid Wigglesworth Subtotal	3.90	$4,680.00
Lauren Vernon			
10 Jun 2026	Emails in / out with B Egelton regarding insurance query and considering Walkers' fees for this purpose	1.00	800.00
11 Jun 2026	Reviewing / collating fees incurred in the duration of the litigation for insurance purposes; meeting with S White re same	0.40	320.00
11 Jun 2026	Emails in / out with Finance team in relation to litigation fees and expenses for client insurance; emails to B Egelton and S White re fee estimate	2.00	1,600.00
12 Jun 2026	Email to client re insurance and litigation fees; considering fee estimate and counsel trial fees	1.30	1,040.00
	Lauren Vernon Subtotal	4.70	$3,760.00
	Document/File Management Subtotal	14.70	$14,387.50
Fact Witnesses			
Izabella Arnold			
2 Jun 2026	Internal emails and counsel x5 regarding evidence re trust and confidence trial	0.20	195.00
2 Jun 2026	Instructions to H Manderson for review of the witness statement references	0.40	390.00
2 Jun 2026	Email in from counsel team in relation to list of evidence; Consider the same	0.20	195.00
2 Jun 2026	Conferring with H Manderson in relation to list of bates references for witness statements; Email to H Chan requesting export of the same	0.30	292.50
2 Jun 2026	Review witness statement evidence re bates referencing; Prepare analysis of the same and conferring with R Moseley	0.80	780.00
3 Jun 2026	Email to counsel enclosing documents referenced in witness statements and ShareFile of the same	0.30	292.50
7 Jun 2026	Emails in from R Moseley in relation to substratum evidence and emails with counsel re the same x11	0.30	292.50
8 Jun 2026	Emails in x2 with V Flynn KC re draft evidence with comments	0.10	97.50
8 Jun 2026	Emails x29 in relation to affidavit evidence for Substratum Trial; Consider the same	0.20	195.00
9 Jun 2026	Email to LA Wigglesworth enclosing substratum evidence	0.20	195.00
9 Jun 2026	Conferring with R Moseley in relation to Rigmora documents for affidavit evidence, and Relativity access re the same	0.50	487.50
9 Jun 2026	Emails in x5 re affidavit evidence for substratum evidence and drafts with client; Emails in x3 with counsel re considerations of substratum evidence	0.20	195.00
9 Jun 2026	Emails x6 re affidavit questions and points	0.20	195.00

	for clarification		
9 Jun 2026	Further emails x5 clarifying final points for counsel and QE/PAC for affidavit evidence and request for documents; Consider the same and review	0.20	195.00
9 Jun 2026	Reviewing substratum affidavit evidence and all potential exhibited documents; Review the same	3.20	3,120.00
10 Jun 2026	Finalise all references and compiling Exhibit PM-1	0.50	487.50
10 Jun 2026	Conferring with LA Wigglesworth in relation to Exhibit PM-1; Amend and update the same; Email to LA Wigglesworth attaching the same	0.40	390.00
10 Jun 2026	Reviewing affidavit of Perry Mandarino and conferring with LA Wigglesworth and QE/counsel teams	2.00	1,950.00
15 Jun 2026	Emails in x6 in relation to cross-examination and deadline re the same	0.10	97.50
	Izabella Arnold Subtotal	10.30	$10,042.50
Jan Golaszewski			
5 Jun 2026	Reviewing 4th and 5th Bogdanov affirmations.	1.50	2,715.00
9 Jun 2026	Analyzing issues re content of reply factual evidence.	0.50	905.00
	Jan Golaszewski Subtotal	2.00	$3,620.00
Laure-Astrid Wigglesworth			
3 Jun 2026	Meeting with S White and R Moseley to discuss workstreams including counsel admission and evidence	1.00	1,200.00
4 Jun 2026	Reviewing Bogdanov 5	1.30	1,560.00
5 Jun 2026	Meeting with S White and R Moseley to discuss evidence and various work streams	1.00	1,200.00
5 Jun 2026	Drafting evidence of Perry Mandarino, detailed review of US declarations	4.80	5,760.00
6 Jun 2026	Drafting evidence of Perry Mandarino, emails with R Moseley re same, email to S White re same	7.20	8,640.00
7 Jun 2026	Telephone call with counsel team and R Moseley to discuss evidence	1.10	1,320.00
7 Jun 2026	Revising long email to PAC and QE Teams re witness statement, email to S White re same, email out to teams re same	1.20	1,440.00
7 Jun 2026	Amending witness statement in light of counsel comments	3.00	3,600.00
8 Jun 2026	Considering various queries from counsel team, QE and Perry, drafting email responses, email out	0.50	600.00
8 Jun 2026	Telephone call with I Arnold re evidence and exhibit	0.10	120.00
8 Jun 2026	Reviewing comments from S White on Perry affidavit	0.50	600.00
9 Jun 2026	Telephone call with wider team re issues arising on Perry's evidence, discussion on strategy re same	1.50	1,800.00
9 Jun 2026	Further work on Perry's affidavit in light of team discussion and updates provided by QE/PAC Teams, incorporating QE/PAC respones to queries into evidence	7.80	9,360.00

9 Jun 2026	Emails with S White and I Arnold re updates to Perry's evidence and preparation of exhibit	0.30	360.00
9 Jun 2026	Telephone call with I Arnold to discuss exhibit documents	0.20	240.00
10 Jun 2026	Reviewing exhibit, identifying missing exhibit documents, discussion with I Arnold re same, email to PAC re exhibit documents	0.90	1,080.00
11 Jun 2026	Reviewing evidence of Seth Harrison	2.40	2,880.00
16 Jun 2026	Reviewing emails (x3) from R Moseley and Campbells re cross-examination of witnesses for trial	0.20	240.00
	Laure-Astrid Wigglesworth Subtotal	35.00	$42,000.00
Rebecca Moseley			
1 Jun 2026	Reviewing evidence filed in Chapter 11 proceedings and considering Cayman evidence for substratum hearing	3.30	3,960.00
2 Jun 2026	Telephone call with LA Wigglesworth re Cayman evidence	0.30	360.00
2 Jun 2026	Reviewing evidence filed in Chapter 11 proceedings and considering Cayman evidence for substratum hearing	1.40	1,680.00
4 Jun 2026	Reviewing Bogdanov affidavit; considering issues in respect of the same	2.80	3,360.00
4 Jun 2026	Drafting Cayman loss of substratum evidence	7.50	9,000.00
5 Jun 2026	Drafting Cayman loss of substratum evidence	2.90	3,480.00
6 Jun 2026	Drafting Cayman loss of substratum evidence	6.90	8,280.00
6 Jun 2026	Emails with Walkers team and Counsel re Cayman evidence	0.30	360.00
7 Jun 2026	Meeting with Counsel re loss of substratum evidence	0.80	960.00
7 Jun 2026	Telephone call with LA Wigglesworth re substratum evidence	0.20	240.00
7 Jun 2026	Telephone call with C Beck re substratum evidence	0.20	240.00
7 Jun 2026	Emails with Walkers and Counsel team re substratum evidence	0.30	360.00
7 Jun 2026	Drafting Cayman loss of substratum evidence	4.20	5,040.00
8 Jun 2026	Emails with Walkers and Counsel team re substratum evidence	1.00	1,200.00
8 Jun 2026	Drafting Cayman loss of substratum evidence	3.30	3,960.00
8 Jun 2026	Reviewing Delaware materials for use in Cayman evidence	3.00	3,600.00
9 Jun 2026	Meeting with client and US lawyers re substratum evidence	1.50	1,800.00
9 Jun 2026	Meeting with counsel team to discuss substratum evidence	0.50	600.00
9 Jun 2026	Meeting with S White to discuss substratum evidence	0.30	360.00
9 Jun 2026	Emails with Walkers and Counsel team re substratum evidence	1.20	1,440.00
9 Jun 2026	Drafting Cayman loss of substratum evidence	5.30	6,360.00

10 Jun 2026	Drafting Cayman loss of substratum evidence	0.50	600.00
10 Jun 2026	Meeting with S Harrison to discuss substratum evidence	0.40	480.00
10 Jun 2026	Emails with client and US team re substratum evidence	0.40	480.00
10 Jun 2026	Drafting and finalising Cayman loss of substratum evidence	8.70	10,440.00
11 Jun 2026	Telephone call with client's secretary re notarising affidavit	0.10	120.00
11 Jun 2026	Tending to filing of Cayman evidence	0.20	240.00
14 Jun 2026	Emails with Debtors counsel team and Campbells re cross examination	0.30	360.00
25 Jun 2026	Drafting corrective affidavit for substratum trial; collating comments from client and Counsel; preparing for notarising	1.30	1,560.00
25 Jun 2026	Emails with client re corrective affidavit	0.20	240.00
28 Jun 2026	Emails with client and QE team re documents for use in Cayman trial	0.50	600.00
	Rebecca Moseley Subtotal	59.80	$71,760.00
Shelley White			
2 Jun 2026	Email from LA Wigglesworth re summary of evidence filed in Delaware proceedings and evidence required in loss of substratum trial	0.10	170.00
2 Jun 2026	Email from A Cheung with advice on evidence for loss of substratum trial	0.10	170.00
3 Jun 2026	Email from I Arnold with draft email to A Cheung re evidence for loss of substratum trial. Email comments from LA Wigglesworth. Reply from I Arnold. Email out to A Cheung	0.20	340.00
4 Jun 2026	Email service from Campbells of sworn 4th Affidavit of Bogdanov	0.10	170.00
4 Jun 2026	Email service from Campbells of 5th Affidavit of Bogdanov. Emails with team re review and circulation. 2 emails circulating the same. Reply from VFKC	0.20	340.00
5 Jun 2026	Meeting LA Wigglesworth and R Moseley re progress on evidence for loss of substratum trial	1.00	1,700.00
6 Jun 2026	Email from R Moseley with draft substation evidence. Liaising re sharing with team and next steps. Email out to Counsel team for review	0.20	340.00
7 Jun 2026	Email from VFKC re review of draft substratum evidence	0.10	170.00
7 Jun 2026	Email comments from Leading Counsel on draft evidence for loss of substratum trial	0.10	170.00
7 Jun 2026	Emails (x8) re call to discuss loss of substratum evidence	0.20	340.00
7 Jun 2026	Email from LA Wigglesworth with draft evidence for P Mandarino and draft email. Review and revise the same. Reply with approval. Reply	0.20	340.00
7 Jun 2026	Email from LA Wigglesworth to P Mandarino and team re draft evidence for loss of substratum trial	0.10	170.00
7 Jun 2026	Email from LA Wigglesworth with draft evidence for P Mandarino Harrison to	0.10	170.00

	Counsel team for further comments		
8 Jun 2026	Email from VFKC with comments on draft witness statement for S Harrison. Reply from R Moseley and further emails (x2) with instructions from VFKC	0.10	170.00
8 Jun 2026	5 emails with LA Wigglesworth and R Moseley re response to queries raised by team on P Mandarino Substratum evidence	0.20	340.00
8 Jun 2026	Email from E Winston with points for P Mandarino evidence and consider the same	0.10	170.00
8 Jun 2026	19 emails with team re call to discuss P Mandarino evidence	0.40	680.00
8 Jun 2026	Email from R Moseley with updated draft evidence of S Harrison and draft cover email. Review the same and approve for sending. Email out to client	0.10	170.00
8 Jun 2026	Email to Counsel re call to discuss P Mandarino evidence. Reply from VFKC. Emails forwarding invitation	0.10	170.00
8 Jun 2026	Reviewing Bogdanov's 5th affidavit, considering points for reply evidence of Substratum Trail	1.60	2,720.00
8 Jun 2026	Email from I Belov re points for P Mandarino statement and 6 replies	0.20	340.00
8 Jun 2026	Email to Potter team re exhibits for Mandarino affidavit. Reply from S Forshay and reply from R Moseley	0.10	170.00
8 Jun 2026	Draft and send email to team with revised version of draft affidavit of P Mandarino and instructions. Reply from LA Wigglesworth	0.30	510.00
8 Jun 2026	Reviewing and revising draft Affidavit of P Mandarino for substratum trial	1.60	2,720.00
9 Jun 2026	Meeting R Moseley and liaising with LA Wigglesworth after full team call re next steps on preparation of evidence for substratum trial	0.30	510.00
9 Jun 2026	Email from R Moseley to S Harrison with queries re draft substratum evidence. Replies (x5) from QE and client teams	0.20	340.00
9 Jun 2026	Emails (x9) from P Tomasco, S Harrison and team with points for P Mandarino Affidavit and from LA Wigglesworth and I Arnold re updating draft	0.30	510.00
9 Jun 2026	Email from R Moseley re exhibits to S Harrison affidavit for substratum trial. Reply with instructions and 7 further emails re the same, including proposed drafting	0.30	510.00
9 Jun 2026	Reviewing draft evidence of P Mandarino, drafting substantive revisions	1.00	1,700.00
9 Jun 2026	Email from I Belov with expenditure numbers for Mandarino Affidavit and reply	0.10	170.00
9 Jun 2026	Marking up for Counsel and team review; discussion with LA Wigglesworth and R Moseley re amendments alongside review and drafting. Email to team with comments	0.30	510.00
9 Jun 2026	Email from LA Wigglesworth with updated draft evidence of P Mandarino	0.10	170.00
10 Jun 2026	Emails (x2) from E Winston and Counsel team with comments on draft affidavit of P	0.20	340.00

	Mandarino. Reviewing comments and changes. Liaising with LA Wigglesworth re circulation of new version		
10 Jun 2026	Email to full team with updated draft affidavit of P Mandarino. Further email to P Mandarino re review. Reply from E Winston	0.10	170.00
10 Jun 2026	Email from S Harrison re comments on draft affidavit for loss of substratum. Liaising with R Moseley re call. Email reply to client re call	0.10	170.00
10 Jun 2026	Email from P Mandarino with comments on draft affidavit for substratum trial	0.10	170.00
10 Jun 2026	Email from LA Wigglesworth re comments on draft P Mandarino affidavit from A Berdon and 7 replies re the same, including related amendments to S Harrison affidavit and reviewing and approving the same	0.20	340.00
10 Jun 2026	Email from LA Wigglesworth re update on progress of P Mandarino draft affidavit. Reviewing the same and drafting and sending 3 emails with proposed amendments for consideration. Email to A Berdon re his comments	0.20	340.00
10 Jun 2026	Email from LA Wigglesworth to QE team re P Mandarino queries on US aspects of draft affidavit for loss of substratum trial. Email with responses from A Jacquet. Email with follow up queries from R Moseley and LA Wigglesworth and replies (x5) from A Jacquet with amendments and documents for exhibit. Email to client with draft Mandarino evidence for review	0.30	510.00
10 Jun 2026	Email from LA Wigglesworth re circulation of new version of Mandarino affidavit to Counsel team. Reply from VFKC with advice	0.10	170.00
10 Jun 2026	Email from I Arnold with updated, cross referenced Mandarino affidavit and exhibit	0.10	170.00
10 Jun 2026	Email from R Moseley re call with S Harrison to review evidence queries. Liaising with S Harrison re the same	0.10	170.00
10 Jun 2026	Email from LA Wigglesworth re updated version of Mandarino affidavit taking into account VFKC advice. Reply re circulation to team. Further reply from R Moseley. Email out to team. Liaising with team. Email approval from P Mandarino	0.20	340.00
10 Jun 2026	Emails (x3) re holding email to Campbells re late service of evidence for substratum trial. Reply from Campbells	0.10	170.00
10 Jun 2026	Telephone conference with client reviewing and commenting on draft evidence for substratum trial for finalisation	0.40	680.00
10 Jun 2026	Email from R Moseley to client with updated draft evidence for substratum trial	0.10	170.00
10 Jun 2026	Email from S Harrison with comments on P Mandarino affidavit. Review and revise the same. Email to LA Wigglesworth and R Moseley	0.40	680.00

10 Jun 2026	Email from S Harrison with final comments on draft affidavit for substratum trial. Discuss with R Moseley. Liaise with S Harrison. Email out from R Moseley with final approved version	0.10	170.00
10 Jun 2026	Email from P Mandarino re final affidavit for substratum trial. Reply. Further chaser from P Mandarino	0.10	170.00
10 Jun 2026	Call with LA Wigglesworth and R Moseley re finalisation of P Mandarino affidavit	0.10	170.00
10 Jun 2026	Email from LA Wigglesworth with final affidavit for P Mandarino review. Check the same	0.10	170.00
10 Jun 2026	Email and call from P Mandarino re final changes to Affidavit	0.20	340.00
10 Jun 2026	Call with LA Wigglesworth working through final P Mandarino changes. Emails (x2) re changes. Email from P Mandarino approving the same	0.20	340.00
10 Jun 2026	Emails from LA Wigglesworth re final P Mandarino statement to P Mandarino and 3 emails with team re service. Further email with notarisation instructions	0.10	170.00
10 Jun 2026	Email service of evidence for substratum trial by email to Campbells and copy to team	0.10	170.00
10 Jun 2026	Email from S Harrison with comments on final draft Harrison affidavit. Liaise with R Moseley re the same	0.10	170.00
10 Jun 2026	Email from R Moseley with updated draft P Mandarino affidavit	0.10	170.00
10 Jun 2026	Call with P Mandarino re draft affidavit and delivery of final version	0.10	170.00
11 Jun 2026	Email re notarisation of S Harrison affidavit for substratum trial	0.10	170.00
14 Jun 2026	Liaising with R Moseley re approach to agreement regarding cross examination of witnesses at substratum trial	0.10	170.00
14 Jun 2026	Email to client confirming instructions on cross examination at substratum trial. 3 emails with client and QE	0.10	170.00
14 Jun 2026	Email out to Campbell re no cross examination	0.10	170.00
16 Jun 2026	Email from Campbells confirming agreement to no cross examination at substratum trial	0.10	170.00
16 Jun 2026	Email from R Moseley to Counsel team re update on Campbells confirming agreement to no cross examination at substratum trial	0.10	170.00
17 Jun 2026	Email from VFKC re Campbells' correspondence on no cross examination for substratum trial	0.10	170.00
17 Jun 2026	Email from R Moseley with draft email to Potter, QE and client teams confirming no cross examination at loss of substratum trial. Email with comments. Email out to Potter, QE and clients. Reply from clients	0.10	170.00
25 Jun 2026	Emails (x4) with client re corrective affidavit	0.10	170.00
26 Jun 2026	Email to Campbells with S Harrison	0.10	170.00

	corrective affidavit. Email reply re location in trial bundle		
26 Jun 2026	2 emails internally agreeing correspondence to Campbells on corrective affidavit	0.10	170.00
	Shelley White Subtotal	15.20	$25,840.00
Tim Baildam			
5 Jun 2026	Emails with Campbells re: evidence; related emails internally.	0.20	270.00
11 Jun 2026	Reviewing trial evidence for loss of substratum.	0.30	405.00
12 Jun 2026	Research re: winding up petitions and LPA; related emails internally.	0.40	540.00
18 Jun 2026	Emails with Court, Campbells, and internally re: trial preparation.	0.50	675.00
19 Jun 2026	Emails internally re: trial timetable.	0.10	135.00
	Tim Baildam Subtotal	1.50	$2,025.00
	Fact Witnesses Subtotal	123.80	$155,287.50
Fee/Employment Applications			
Blake Egelton			
2 Jun 2026	Emails PAC re next round of monthly fee applications; discussion with L Vernon	0.30	405.00
4 Jun 2026	Emails PAC re non-objection confirmations re first monthly fee applications; emails L Vernon and R Moseley on same	0.20	270.00
11 Jun 2026	Reviewing status of classifications for fee application as required by Bankruptcy court; instructions on the same and next steps	0.20	270.00
11 Jun 2026	Meeting with L Vernon re monthly fee applications and other matters related to same as requested by client	1.00	1,350.00
17 Jun 2026	Brief meeting R Moseley re engagement of counsel for Cayman proceedings and issues relating to retetention and fee application arising on same	0.20	270.00
22 Jun 2026	Reviewing remuneration and fees incurred, including disbursements for April and May time in preparation for further remuneration application	2.00	2,700.00
23 Jun 2026	Attending to further preparations of invoice and related matters re remuneration application	0.40	540.00
30 Jun 2026	Email in H Green re status and queries on ATP remuneration application	0.10	135.00
30 Jun 2026	Considering queries from H Green and responding on same re ATP remuneration application	0.10	135.00
30 Jun 2026	Email in Fee Examiner re settlement conference call	0.10	135.00
	Blake Egelton Subtotal	4.60	$6,210.00
Lauren Vernon			
1 Jun 2026	Email to PAC re fee application for April-May	0.10	80.00
8 Jun 2026	Drafting April-May monthly fee application and review of UTBMS coding applied to narratives within the relevant time period	1.70	1,360.00
9 Jun 2026	Preparing April-May monthly fee application, including application of UTBMS	1.30	1,040.00

	codes to time entries on prebill to comply with LEDES file requirement		
11 Jun 2026	Drafting fee application for April-May; reviewing time for compliance with UTBMS codes / LEDES format and meeting with B Egelton re the same	2.30	1,840.00
	Lauren Vernon Subtotal	5.40	$4,320.00
Rebecca Moseley			
1 Jun 2026	Emails with Walkers, PAC teams and counsel's clerks re retention of counsel and their admission in the Cayman proceedings	2.00	2,400.00
1 Jun 2026	Emails with PAC and Walkers team re next monthly fee application	0.60	720.00
2 Jun 2026	Emails with Walkers, PAC teams and counsel's clerks re retention of counsel and their admission in the Cayman proceedings	0.20	240.00
2 Jun 2026	Emails with PAC and Walkers team re next monthly fee application	0.40	480.00
2 Jun 2026	Reviewing Rigmora limited objection to fee application; considering issues arising	1.30	1,560.00
3 Jun 2026	Teams meeting with PAC re counsel retention applications	0.40	480.00
9 Jun 2026	Emails with Walkers team re instruction of junior counsel	0.20	240.00
11 Jun 2026	Reviewing Counsels' retention application	2.10	2,520.00
12 Jun 2026	Reviewing/amending Counsels' retention application	0.70	840.00
15 Jun 2026	Emails with S White and B Egelton re fee examiner interim report	0.10	120.00
16 Jun 2026	Discussion with B Egelton re fee examiner report	0.30	360.00
16 Jun 2026	Teams messages with S White re fee examiner report	0.20	240.00
16 Jun 2026	Reviewing/amending Counsels' retention application	0.50	600.00
16 Jun 2026	Emails with Walkers team re preparation of next fee application	0.40	480.00
16 Jun 2026	Reviewing fee examiner initial report and drafting summary for team whilst reviewing	1.30	1,560.00
16 Jun 2026	Emails (x3) to and from H Dannemiller (PAC) re counsel's retention application	0.20	240.00
17 Jun 2026	Email to counsel's clerk re retention of junior counsel	0.20	240.00
18 Jun 2026	Emails with PAC team and Counsel team re retention application	0.40	480.00
18 Jun 2026	Emails with Walkers team re preparation of next fee application	0.50	600.00
18 Jun 2026	Reviewing/amending Counsels' retention application	0.20	240.00
18 Jun 2026	Emails with K Good and S Forshay re fee examiner report	0.10	120.00
19 Jun 2026	Email to full Walkers team re fee examiner report	0.20	240.00
	Rebecca Moseley Subtotal	12.50	$15,000.00
Shelley White			
1 Jun 2026	Email from Counsel’s clerks to Potter re retention applications	0.10	170.00
1 Jun 2026	Email from E Sulik with draft certificate of no objection re first fee application. Brief	0.20	340.00

	review of draft certificate and email team re response and 3 further emails with B Egelton and H Green		
1 Jun 2026	Email from K Good to Counsel's clerks re retention applications	0.10	170.00
2 Jun 2026	Email from B Egelton to Potter re no challenges to fees. Reply from E Sulik	0.10	170.00
2 Jun 2026	Email from VFKC's clerk and email from Junior's clerk re retention applications. Reply from Potter re applications	0.10	170.00
2 Jun 2026	Email from H Green re completion of activity code checks on Walkers' invoice	0.10	170.00
2 Jun 2026	Emails (x3) with Potter re agreed approach to fee assessment	0.10	170.00
2 Jun 2026	Emails (x4) with Potter re call to discuss retention applications for Counsel team	0.10	170.00
3 Jun 2026	Emails (x3) with Potter re call to discuss retention applications	0.10	170.00
3 Jun 2026	Telephone call with LA Wigglesworth and R Moseley with Potter team re Counsel retention applications	0.40	680.00
3 Jun 2026	Emails (x3) with Potter re new Counsel in follow up to call to discuss retention applications	0.10	170.00
4 Jun 2026	Email from Potter with draft CNOs	0.10	170.00
4 Jun 2026	Email from VFKC clerk with invoice for May time. Review the same. Reply from Potter. Email to Potter and Clerks reconfirming Cayman Islands costs requirements and 2 further emails re the same	0.20	340.00
4 Jun 2026	Telephone call with VFKC fees clerk re time detail billing	0.10	170.00
5 Jun 2026	Email from A Sonecha's clerk re instructions and fee arrangements. Email team re review of the same. Emails with I Arnold re review	0.10	170.00
5 Jun 2026	Emails (x2) from A Cheung clerk re engagement terms and fees	0.10	170.00
5 Jun 2026	Email to Potter re A Cheung fee proposals and retention	0.10	170.00
6 Jun 2026	Email from I Arnold with comments on junior's engagement terms	0.10	170.00
8 Jun 2026	Email from R Moseley with revised consultancy agreement for A Cheung. Review and draft further revisions to the draft consultancy agreement. Draft and send email and comments to R Moseley with instructions. Email from R Moseley with updated draft. Approve by email to send for sign off. Email from R Moseley re the same	0.30	510.00
8 Jun 2026	Review and draft further revisions to the draft consultancy agreement.	0.20	340.00
8 Jun 2026	Email from R Moseley with revised consultancy agreement for A Cheung.	0.10	170.00
9 Jun 2026	Email from S Priaulx with draft engagement agreement for A Cheung. Review revisions to the same and draft and send detailed email of comments	0.40	680.00

9 Jun 2026	Email from S Priaulx with comments on draft engagement agreement for A Cheung. Discuss revisions with R Moseley. Email reply from R Moseley	0.20	340.00
11 Jun 2026	Email from Potter team with draft retention application for VFKC and Junior Counsel. Reply	0.10	170.00
11 Jun 2026	Email from R Moseley with marked up version of Retention Application for barristers team and queries. Review changes and draft and send email with comments and responses to queries	0.30	510.00
11 Jun 2026	Emails (x3) with R Moseley and team re commencement of A Cheung engagement and Consultancy Agreement	0.10	170.00
12 Jun 2026	Email from R Moseley to Potter team with mark up of Counsel retention application. Reply from Potter with final points of clarification re time recording and start dates	0.10	170.00
15 Jun 2026	Email from Potter with Counsel’s draft retention application for review	0.10	170.00
16 Jun 2026	Email to clerk to A Sonecha re responsibility for Fee Applications in Chapter 11. Reply from clerk	0.10	170.00
16 Jun 2026	Email from R Moseley re final amendment to Counsel's retention application. Reply with one point for consideration	0.10	170.00
16 Jun 2026	Email from A Sonecha's clerk with second fee note. Review the same and reply with copy to Walkers team	0.10	170.00
16 Jun 2026	Email from R Moseley re Counsel's retention application.	0.10	170.00
16 Jun 2026	Email from R Moseley to Potter re approval of Counsel's draft retention application	0.10	170.00
16 Jun 2026	Emails (x3) with Potter and R Moseley of Walkers re final version of draft retention application for Counsel team	0.10	170.00
17 Jun 2026	Email from VFKC to Potter team with mark up of draft retention application for Counsel.	0.10	170.00
18 Jun 2026	Email from Leading Counsel's clerk with invoice. Review the same. 3 emails with Walkers team	0.10	170.00
18 Jun 2026	Emails (x5) with R Moseley and A Sonecha's clerk re preparation of Skeleton for loss of trust and confidence trial	0.20	340.00
18 Jun 2026	Email from R Moseley to Potter team with amended retention agreement for Counsel and 5 further emails re amendments to draft and finalising the same	0.20	340.00
19 Jun 2026	Email from A Sonecha's clerk with final engagement terms	0.10	170.00
24 Jun 2026	Emails (x6) re review of supplemental declaration for retention	0.10	170.00
29 Jun 2026	Emails (x4) re supplemental declaration for retention	0.10	170.00
29 Jun 2026	Email from T Baildam to Potter team with approved supplemental declaration	0.10	170.00

29 Jun 2026	Email with final draft fourth supplemental declaration. Review the same and email approval	0.10	170.00
30 Jun 2026	Email from Potter team with approval of S White's (my) Fourth Supplemental Declaration and confirmation that it will be filed. Reply from T Baildam. Reply from H Dannemiller	0.10	170.00
30 Jun 2026	Email from Potter team re Michael Bloch KC invoices and updating of fee schedules. Holding reply from T Baildam	0.10	170.00
	Shelley White Subtotal	6.10	$10,370.00
Tim Baildam			
24 Jun 2026	Emails with H Dannemiller re: draft declaration.	0.10	135.00
24 Jun 2026	Reviewing draft declaration for further retention disclosures	0.30	405.00
29 Jun 2026	Emails to H Dannemiller re: declaration and filing.	0.20	270.00
29 Jun 2026	Amending draft declaration	0.40	540.00
30 Jun 2026	Emails with H Dannemiller re: filing supplemental declaration for Chapter 11 retention.	0.20	270.00
30 Jun 2026	Emails with H Dannemiller re: M Bloch KC fee notes for Chapter 11 application.	0.10	135.00
	Tim Baildam Subtotal	1.30	$1,755.00
	Fee/Employment Applications Subtotal	29.90	$37,655.00
Fee/Employment Objections			
Blake Egelton			
1 Jun 2026	Reviewing and settling non objection application documents	0.50	675.00
1 Jun 2026	Emails to S White on non objection application; discussion with team and responding re non objection application	0.20	270.00
1 Jun 2026	Email in from PAC re non-objection application and queries on same re December to March fees	0.20	270.00
15 Jun 2026	Email in Fee Examiner and brief initial consideration on report	0.50	675.00
16 Jun 2026	Brief meeting R Moseley re Fee Examiner's report and approach on response and next steps	0.30	405.00
16 Jun 2026	Email out to Fee Examiner re report and call	0.10	135.00
16 Jun 2026	Reviewing and considering Fee Examiner's report and considering approach on same	1.60	2,160.00
16 Jun 2026	Reviewing email from R Moseley re approach on Fee Examiner report and considering next steps	0.30	405.00
16 Jun 2026	Email S White re Fee Examiner report and next steps	0.10	135.00
19 Jun 2026	Call with PAC and Walkers re Fee Examiners report and approach to settlement conference	0.50	675.00
19 Jun 2026	Further considering Fee Examiners report and preparation for call with PAC on same	0.70	945.00
28 Jun 2026	Email in Fee Examiner re proposed settlement call	0.10	135.00

28 Jun 2026	Email out R Moseley re proposed settlement call with Fee Examiner	0.10	135.00
	Blake Egelton Subtotal	5.20	$7,020.00
Rebecca Moseley			
15 Jun 2026	Preliminary review of fee examiner interim report	0.30	360.00
16 Jun 2026	Email to B Egelton and S White re fee examiner report	0.20	240.00
16 Jun 2026	Email out to PAC team re fee examiner report	0.10	120.00
17 Jun 2026	Meeting with B Egelton to discuss fee examiner report and retention of Counsel	0.20	240.00
19 Jun 2026	Call with K Good, S Forshay, B Egelton and S White re fee examiner report and settlement conference	0.50	600.00
19 Jun 2026	Preparation for fee examiner settlement conference	2.10	2,520.00
29 Jun 2026	Email to and from fee examiner re settlement conference	0.10	120.00
	Rebecca Moseley Subtotal	3.50	$4,200.00
Shelley White			
15 Jun 2026	Email from R Moseley with letter from Fee Examiner and replies	0.10	170.00
16 Jun 2026	Emails with R Moseley of Walkers and Potter team re call to discuss Fee Examiner's Report	0.10	170.00
18 Jun 2026	Email from K Good re meeting to discuss settlement conference. Reply from R Moseley and emails (x3) with Potter re time for call	0.10	170.00
19 Jun 2026	Telephone call with Walkers team and K Good of Potter re planning for settlement conference (I left shortly before the end)	0.50	850.00
20 Jun 2026	Email from R Moseley with analysis and planning for settlement meeting with fee examiner. Consider the same. Reply from J Golaszewski	0.10	170.00
	Shelley White Subtotal	0.90	$1,530.00
	Fee/Employment Objections Subtotal	9.60	$12,750.00
Financing/Cash Collections			
Rebecca Moseley			
29 Jun 2026	Reviewing draft third funding motion; considering relevance to substratum trial	1.80	2,160.00
	Rebecca Moseley Subtotal	1.80	$2,160.00
	Financing/Cash Collections Subtotal	1.80	$2,160.00
General Bankruptcy Advice/Opinions			
Christopher Brett Young			
9 Jun 2026	Reviewing updates from WLRK; correspondence with S White; consider protective provisions under LPA; confer with C Bourke	0.40	600.00
11 Jun 2026	Reviewing updates with S White and R Moseley; discussions with C Bourke	0.30	450.00
	Christopher Brett Young Subtotal	0.70	$1,050.00
	General Bankruptcy Advice/Opinions Subtotal	0.70	$1,050.00

Initial Document Preparation/Filing

Christian Bourke

11 Jun 2026	Drafting email re LPA amendments and side letter	0.20	240.00
	Christian Bourke Subtotal	0.20	$240.00
	Initial Document Preparation/Filing Subtotal	0.20	$240.00

Other Case Assessment, Development and Administration

Izabella Arnold

1 Jun 2026	Letter in from Campbells re injunction x2	0.20	195.00
1 Jun 2026	Internal emails in re x12 letter from Campbells re injunction; Consider the same	0.20	195.00
3 Jun 2026	Preparing draft emails to Campbells following up on letter dated 29 May; Email to LA Wigglesworth, R Moseley and S White enclosing the same	0.50	487.50
3 Jun 2026	Email to Campbells following up on 29 May letter re trial logistics	0.10	97.50
3 Jun 2026	Email in re limited admission of Vernon Flynn KC; Consider correspondence to Campbells re the same	0.10	97.50
4 Jun 2026	Emails in from S White in relation to addition of Philip Davies for matter; Attendance on the same	0.20	195.00
5 Jun 2026	Email in from Campbells re trial logistics; Further email in from LA Wigglesworth in relation to the same	0.20	195.00
	Izabella Arnold Subtotal	1.50	$1,462.50

Shelley White

4 Jun 2026	Email from D Finkelman re Ascidian. Query from A Berdon and reply from D Finkelman	0.10	170.00
4 Jun 2026	Email from R Moseley with draft memo on costs. Review the same and draft detailed amendments and comments, Email R Moseley with instructions for further draft	2.80	4,760.00
30 Jun 2026	Emails (x9) with client and QE teams re arranging time for Board call	0.10	170.00
30 Jun 2026	Email from insurers. Reply from D Finkelman. Copy to team	0.10	170.00
	Shelley White Subtotal	3.10	$5,270.00
	Other Case Assessment, Development and Administration Subtotal	4.60	$6,732.50

Other Contested Matters (excluding assumption/rejection motions)

Izabella Arnold

12 Jun 2026	Review and consider letter to Judge Silverstein with update on Cayman application	0.30	292.50
	Izabella Arnold Subtotal	0.30	$292.50

Jan Golaszewski

1 Jun 2026	Reviewing various comments on draft amended Protocol.	0.50	905.00
	Jan Golaszewski Subtotal	0.50	$905.00

Rebecca Moseley

1 Jun 2026	Reviewing slide deck for 3 June hearing in Delaware	0.30	360.00
2 Jun 2026	Reviewing latest protocol motion draft	1.60	1,920.00
2 Jun 2026	Reviewing slide deck for 3 June hearing in	2.70	3,240.00

	Delaware; considering and answering Cayman law issues arising		
3 Jun 2026	Court hearing re protocol motion and exit financing motion	2.40	2,880.00
	Rebecca Moseley Subtotal	7.00	$8,400.00
Shelley White			
1 Jun 2026	Review new P Tomasco draft of Cross Border Protocol and email with correction. 3 further emails from the team with minor revisions	0.20	340.00
	Shelley White Subtotal	0.20	$340.00
	Other Contested Matters (excluding assumption/rejection motions) Subtotal	8.00	$9,937.50
Other Trial Preparation and Support			
Blake Egelton			
25 Jun 2026	Email in QE re costs order in Chapter 11 proceedings	0.10	135.00
25 Jun 2026	Meeting S White re costs order in Chapter 11 proceedings	0.10	135.00
25 Jun 2026	Considering strategy re obtaining costs number for discrete workstreams arising from DE costs order and brief emails H Green on same	0.30	405.00
25 Jun 2026	Further emails S White and PAC and QE re costs order on amended summons issues and considering approach to the same	0.50	675.00
25 Jun 2026	Attending to review and analysis spreadsheet re costs incurred in relation to JPL summons and stay breach	1.00	1,350.00
25 Jun 2026	Emails and calls with H Green and R Moseley re costs incurred in responding to JPLs summons	0.60	810.00
29 Jun 2026	Reviewing Delaware motion and submissions relevant to costs incurred in Cayman on JPL summons and related issues	0.70	945.00
	Blake Egelton Subtotal	3.30	$4,455.00
Izabella Arnold			
2 Jun 2026	Drafting letter re application for limited admission of Vernon Flynn KC; Conferring with R Moseley; Email to LA Wigglesworth attaching the same	1.80	1,755.00
5 Jun 2026	Emails in x8 from S White, R Moseley and LA Wigglesworth in relation to correspondence with Campbells re trial logistics; Finalise letter to Campbells re the same	0.30	292.50
5 Jun 2026	Finalising letter to Campbells re trial logistics; Email to Campbells enclosing letter dated 5 June 2026	0.40	390.00
6 Jun 2026	Review and consider terms of engagement for Akash Sonecha; Email to LA Wigglesworth re the same	1.40	1,365.00
8 Jun 2026	Email in from Campbells re trial logistics; Review and consider the same and email to team re the same	0.30	292.50
8 Jun 2026	Email in from LA Wigglesworth to Court re limited admission of Vernon Flynn KC;	0.20	195.00

	Discussion with LA Wigglesworth in relation to the same		
9 Jun 2026	Conferring with A Yates and R Moseley in relation to attendance of K Good at Substratum hearing and immigration requirements	0.40	390.00
9 Jun 2026	Emails x3 re trial arrangements for K Good and J Golaszewski, inlcluding immigration requirements	0.70	682.50
9 Jun 2026	Email in from Campbells to Opus 2 with introduction of upload protocol; Consider the same and update internally; Email to S White, LA Wigglesworth and R Moseley in relation to Opus 2 upload protocol	0.10	97.50
9 Jun 2026	Conferring with A Yates in relation to travel arrangements for onshore counsel team; Emails x2 re the same	0.20	195.00
9 Jun 2026	Email in from Campbells to Opus 2 with introduction of upload protocol; Consider the same and update internally	0.20	195.00
10 Jun 2026	Emails in x6 with J Golaszewski in relation to attendance at substratum hearing; Consider all; Email to J Golaszewski in reply to the same	0.20	195.00
10 Jun 2026	Emails x5 with Jan Golaszewski and V Flynn KC in relation to substratum hearing arrangements	0.30	292.50
10 Jun 2026	Conferring with A Yates and S White in relation to J Golaszewski exemption; Phone call with S White re the same	0.40	390.00
10 Jun 2026	Email to K Good with update in relation to work permit exemption and instructions for the same	0.20	195.00
10 Jun 2026	Email to J Golaszewski with instructions for temporary work permit	0.20	195.00
11 Jun 2026	Reviewing correspondence in x3 from Opus 2 with Proposal and Campbells; Email to S White re the same and proposed response to Opus 2 and Campbells	0.70	682.50
11 Jun 2026	Emails with S White in relation to Opus 2 response; Email to Opus 2	0.20	195.00
11 Jun 2026	Conferring with LA Wigglesworth and R Moseley in relation to limited admission of V Flynn KC	0.20	195.00
11 Jun 2026	Emails with S White to finalise Opus 2 Proposal	0.20	195.00
11 Jun 2026	Preparing draft email to clerks re engagement of Akash Sonecha	0.90	877.50
12 Jun 2026	Continued; Preparing draft email to clerks re engagement of Akash Sonecha; Emails with B Moseley in relation to the same	1.40	1,365.00
12 Jun 2026	Attending to Opus 2 proposal and emails with S White in relation to the same	0.20	195.00
12 Jun 2026	Email to Opus 2 enclosing executed Opus 2 proposal	0.10	97.50
12 Jun 2026	Email in from R Moseley in relation to limited admission of V Flynn KC to court; Consider the same	0.10	97.50
12 Jun 2026	Emails in x6 in relation to counsel	0.20	195.00

	engagement		
16 Jun 2026	Email in from J Golaszewski in relation to hearing bundles; Email to J Golaszewski in reply	0.10	97.50
16 Jun 2026	Prepare draft follow up email to Campbells in relation to draft bundle index; Email to LA Wigglesworth with the same	0.30	292.50
16 Jun 2026	Email to Campbells following up on draft hearing bundle index	0.20	195.00
16 Jun 2026	Emails in x2 from Opus 2 in relation to engagement and upcoming instructions for trial bundles; Consider the same	0.20	195.00
16 Jun 2026	Internal emails in x7 in relation to retention of counsel and junior barristers	0.10	97.50
17 Jun 2026	Email to K Good following up on details for work permit exemption application	0.10	97.50
17 Jun 2026	Email to S White attaching the admission application papers for comment	0.20	195.00
17 Jun 2026	Emails in x2 from S White and R Moseley in relation to admission of junior counsel and consider exemption	0.10	97.50
17 Jun 2026	Emails in x2 from R Moseley and P Mandarino in relation to attendance at substratum trial	0.10	97.50
17 Jun 2026	Prepare and draft summary table of hearing bundle index and email copy to LA Wigglesworth and R Moseley	0.60	585.00
17 Jun 2026	Updating application letter for hearing on the papers for admission of Vernon Flynn KC and drafting Order for the same	0.50	487.50
18 Jun 2026	Email to K Lock enclosing all documents for limited admission application of V Flynn KC and instructions to prepare bundle for filing	0.20	195.00
18 Jun 2026	Call with LA Wigglesworth and R Moseley in relation to hearing bundle index and organisation of the same for instructions	1.40	1,365.00
18 Jun 2026	Discussion with R Moseley in relation to hearing bundle index and inclusion of Trust and Confidence documents	0.10	97.50
18 Jun 2026	Drafting email to counsel for instructions in relation to hearing bundle index; Email to LA Wigglesworth and R Moseley enclosing the same for comment	0.40	390.00
18 Jun 2026	Discussions with A Yates and K Lock in relation to limited admission of Vernon Flynn KC and other attendance related matters for Substratum Trial	0.30	292.50
18 Jun 2026	Drafting email to QE instructing review of Delaware proceedings section of hearing bundle index; Email to LA Wigglesworth and R Moseley enclosing the same for comment	0.20	195.00
18 Jun 2026	Emails x2 with LA Wigglesworth and R Moseley in relation to email to QE and PAC for review of Delaware Bundle	0.20	195.00
18 Jun 2026	Email to V Flynn KC seeking views on hearing bundle index	0.10	97.50
18 Jun 2026	Finalise letter and email to Court for filing of Limited Admission Application for Vernon	0.80	780.00

	Flynn KC; Email to LA Wigglesworth and R Moseley enclosing the same for comment		
18 Jun 2026	Email in from K Lock enclosing limited admission bundle of documents; Update email to Court and email the same to LA Wigglesworth and R Moseley for comment	0.20	195.00
18 Jun 2026	Finalise email and documents for filing at Court with LA Wigglesworth in relation to limited admission application for Vernon Flynn KC	0.90	877.50
18 Jun 2026	Email to Court filing limited admission application for Vernon Flynn KC	0.20	195.00
18 Jun 2026	Emails in x2 from Vernon Flynn KC and LA Wigglesworth in relation to trial bundle index and proposed reply to Campbells	0.20	195.00
18 Jun 2026	Emails in x4 from QE and R Moseley in response to instructions to review hearing bundle index and Delaware list of documents	0.10	97.50
18 Jun 2026	Email in from LA Wigglesworth to V Flynn KC seeking views on reply from Campbells re hearing bundle index	0.10	97.50
18 Jun 2026	Email in from Campbells to Walkers objecting to approach of hearing bundle index	0.10	97.50
19 Jun 2026	Emails in x3 from S White, V Flynn KC and A Sonecha with comments to hearing bundle index and response to Campbells	0.20	195.00
19 Jun 2026	Consider email in from R Moseley to Campbells enclosing hearing bundle index with comments; Consider the same	0.10	97.50
19 Jun 2026	Email in from R Moseley to QE and PAC teams in relation to hearing bundle correspondence with Campbells	0.10	97.50
19 Jun 2026	Email in from Campbells enclosing updated hearing bundle index; Review and consider the same	0.20	195.00
20 Jun 2026	Emails in from S White and R Moseley in relation to draft hearing bundle index for substratum trial; Consider the same	0.20	195.00
22 Jun 2026	Email in from LA Wigglesworth to Campbells with response and comments to trial bundle index for Substratum Trial	0.20	195.00
22 Jun 2026	Emails in x2 from V Flynn KC and R Moseley with comments to trial bundle index for substratum trial; Consider the same	0.20	195.00
22 Jun 2026	Email to L McField with queries in relation to work permit exemption for attendance at hearing	0.30	292.50
22 Jun 2026	Email in from R Moseley in relation to Rigmora documents; Email to R Moseley in relation to the same	0.10	97.50
22 Jun 2026	Email to H Chan requesting documents from Relativity from Rigmora discovery	0.10	97.50
22 Jun 2026	Emails x2 to K Good and A Yates in relation to work permit expemption and preparation	0.20	195.00
23 Jun 2026	Email in from A Sonecha with comments regarding authorities for substratum trial;	0.50	487.50

	Email to A Sonecha enclosing ShareFile and draft index for the same		
23 Jun 2026	Email to Opus 2 requesting access to Opus 2 workspace	0.20	195.00
23 Jun 2026	Email in from Opus 2 with access to Opus 2 and prepare account; Email to Opus 2 confirming the same	0.10	97.50
23 Jun 2026	Emails in x2 from H Chan enclosing Rigmora documents; Review the same; Email to H Chan enclosing ShareFile for request in reply	0.20	195.00
23 Jun 2026	Email in from R Moseley in relation to Relativity documents from H Chan	0.10	97.50
23 Jun 2026	Email in from R Moseley in relation to response to Campbells for hearing bundle	0.40	390.00
23 Jun 2026	Email to Opus 2 requesting access to file transfer site	0.10	97.50
23 Jun 2026	Further amendment to Volume K2.5 to include objected H bundle documents and discussion with R Moseley in relation to the same	0.20	195.00
23 Jun 2026	Email to R Moseley with load file amendment to Volume K2.5 to include objected H bundle documents	0.10	97.50
23 Jun 2026	Email in from R Moseley in relation to H Bundle documents and preparation of the same; Consider the same	0.20	195.00
23 Jun 2026	Prepare Bundle H and underlying documents for load file for agreement	0.70	682.50
23 Jun 2026	Email to R Moseley enclosing load file and documents for revised Bundle H	0.20	195.00
23 Jun 2026	Further email to H Chan requesting documents for Bundle H	0.10	97.50
23 Jun 2026	Email in from H Chan enclosing further documents for Bundle H; Review the same	0.10	97.50
23 Jun 2026	Email in from Opus 2 with access to transfer site; Access to the same	0.20	195.00
23 Jun 2026	Email to Opus 2 confirming access to Opus 2 transfer site and the same	0.10	97.50
23 Jun 2026	Email in from R Moseley in relation to additional load files for trial bundle; Email to R Moseley in relation to the same	0.10	97.50
23 Jun 2026	Phone call with R Moseley and M Vinciullo to discuss trial bundle and agreed load file logistics	0.20	195.00
23 Jun 2026	Email to Immigration Department enclosing exemption application for Katie Good	0.20	195.00
23 Jun 2026	Email in from A Sonecha enclosing draft authorities index; Review and consider the same and enclosures; Email to A Sonecha confirming the same	0.20	195.00
23 Jun 2026	Email to S Lindsey to confirm all authorities in from counsel	0.10	97.50
23 Jun 2026	Email in from M Vinciullo at Campbells enclosing Bundle J2 additions; Consider the same	0.10	97.50
23 Jun 2026	Emails in x2 from S White and R Moseley in relation to Campbells enclosing Bundle J2 additions; Consider the same	0.10	97.50

23 Jun 2026	Email in from M Vinciullo to Court Registry with summary of hearing logistics and preparations	0.10	97.50
23 Jun 2026	Email in from R Moseley in relation to draft chonology, dramatis, and objection to Exhibit YB-6 documents; Consider draft email to Campbells	0.10	97.50
23 Jun 2026	Review and consider emails x2 in from Campbells enclosing updated hearing bundle index, chronology, dramatis and Volume K5 and K7; Consider the same	0.10	97.50
23 Jun 2026	Email in from R Moseley enclosing Notice of Intent to Bid sent to Campbells for inclusion at Volume J2, including objections to Exhibit YB-6 documents; Consider the same	0.10	97.50
23 Jun 2026	Email in from H Farmer of Campbells in response to objection of Exhibit YB-6; Consider the same	0.10	97.50
23 Jun 2026	Email in from M Vinciullo with draft communication to the Court and logistics; Consider the same	0.10	97.50
23 Jun 2026	Emails in x12 from Campbells to Opus 2 in preparation of bundles and all load files, including corrections; Review the same	0.20	195.00
23 Jun 2026	Email in from R Moseley to Campbells in response to objections for Volume H and Exhibit YB-6	0.10	97.50
23 Jun 2026	Further exchange of emails x3 between R Moseley and Campbells regarding objections for Volume H and Exhibit YB-6	0.10	97.50
23 Jun 2026	Email in from R Moseley to Campbells enclosing Volume K5 and H indexes including H documents; Consider the same	0.10	97.50
23 Jun 2026	Email in from LA Wigglesworth to Campbells in relation to joint email to the Court re substratum hearing; Consider the same and reply from Campbells	0.10	97.50
23 Jun 2026	Emails in x4 from R Moseley and A Sonecha in relation to draft Chronology and Dramatis Personae; Consider drafts	0.20	195.00
23 Jun 2026	Emails in from R Moseley to Campbells enclosing comments to draft chronology; Consider comments	0.10	97.50
23 Jun 2026	Emails in x2 from R Moseley and V Flynn KC in relation to additional J2 documents for trial bundle	0.10	97.50
23 Jun 2026	Email in from Campbells to Opus 2 with instructions for updates to load files for trial bundles; Review the same	0.10	97.50
23 Jun 2026	Emails in x3 from R Moseley and QE/PAC teams in relation to joint agreed dramatis personae; Consider comments	0.10	97.50
23 Jun 2026	Emails in x2 from R Moseley to client enclosing draft dramatis personae; Consider response to the same	0.10	97.50
23 Jun 2026	Drafting follow up email to the Court Registry in respect of Vernon Flynn KC's limited admission; Email to R Moseley	0.30	292.50

	enclosing the same for review		
23 Jun 2026	Meeting with R Moseley to discuss trial bundles and load files for Opus 2	0.20	195.00
23 Jun 2026	Preparing draft email to V Flynn KC in relation to hearing logistics and Opus 2 arrangements; Email to LA Wigglesworth and R Moseley for comment on the same	0.40	390.00
23 Jun 2026	Email in from LA Wigglesworth with comments to logistics email for V Flynn KC; Email to LA Wigglesworth confiming the same and requesting response from S White and J Golaszewski	0.10	97.50
23 Jun 2026	Email to V Flynn KC with update on trial logistics and request for pre-hearing con	0.20	195.00
24 Jun 2026	Email to Clerk of the Court following up on limited admission for Vernon Flynn KC	0.20	195.00
24 Jun 2026	Emails x3 from Opus 2 to Campbells confirming completion of bundle requests	0.10	97.50
24 Jun 2026	Email in from V Flynn KC in relation to hearing preparation; Email to V Flynn KC in response	0.20	195.00
24 Jun 2026	Meeting with and email to H Green to prepare all hearing arrangements	0.40	390.00
24 Jun 2026	Email to Opus 2 requesting access to workspace for counsel	0.10	97.50
24 Jun 2026	Emails x5 with V Flynn KC in relation to pre-trial con	0.20	195.00
24 Jun 2026	Emails in x4 from Opus 2 and M Vinciullo in relation to updated workspace and access for Judge	0.10	97.50
24 Jun 2026	Review and complete Opus 2 requirements form and email to R Moseley and LA Wigglesworth for comment	1.00	975.00
24 Jun 2026	Email in from R Moseley in relation to Opus 2 arrangements; Consider; Email to R Moseley in reply	0.20	195.00
24 Jun 2026	Email to A Cheung and A Sonecha for Opus 2 arrangements	0.10	97.50
24 Jun 2026	Emails x17 with QE and V Flynn KC in relation to Clarifying Order and consideration for Cayman	0.20	195.00
24 Jun 2026	Emails x4 with J Golaszewski in relation to affidavit of P Mandarino	0.10	97.50
24 Jun 2026	Emails x12 in from QE and client and Maples in relation to dramatis personae	0.20	195.00
24 Jun 2026	Emails in from R Moseley to P Davies with research question and instructions	0.10	97.50
24 Jun 2026	Email in from M Vinciullo enclosing load file for additional documents; Consider the same	0.20	195.00
24 Jun 2026	Email in from R Moseley with comments to additional load file from Campbells; Consider the same	0.10	97.50
25 Jun 2026	Finalise requirements form and send email to Opus 2 attaching the same	0.10	97.50
25 Jun 2026	Discussions with R Moseley and LA Wigglesworth in relation to limited admission of V Flynn KC; Emails in x2 re the same	0.10	97.50

25 Jun 2026	Emails in x2 with LA Wigglesworth and Court Registry in relation to limited admission of V Flynn KC	0.10	97.50
25 Jun 2026	Emails x2 with K Lock to prepare updated hearing bundle for limited admission of V Flynn KC	0.20	195.00
25 Jun 2026	Emails x4 with S White, LA Wigglesworth and R Moseley in relation to limited admission of V Flynn KC	0.20	195.00
25 Jun 2026	Email in from P Davies relating to research points on appeals	0.10	97.50
25 Jun 2026	Further emails x3 in from K Lock and LA Wigglesworth to attend to hearing bundle for limited admission	0.10	97.50
25 Jun 2026	Emails x3 in from R Moseley and M Vinciullo in relation to additions to trial bundle; Consider the same	0.10	97.50
25 Jun 2026	Emails in x14 from QE and S White and B Egelton in relation to fees related to stay violation; Consider the same	0.20	195.00
25 Jun 2026	Email in from A Sonecha and A Cheung in relation to Opus 2 access; Email to both confirming the same	0.10	97.50
25 Jun 2026	Email to Opus 2 requesting updates to access for Opus 2 for A Cheung and A Sonecha	0.10	97.50
25 Jun 2026	Preparing and finalising index of authorities for respondents skeleton; Finalise load file for the same and ShareFile	1.30	1,267.50
25 Jun 2026	Discussion with LA Wigglesworth and R Moseley in relation to authorities bundle	0.10	97.50
25 Jun 2026	Email to Immigration following up on work permit expemption	0.20	195.00
25 Jun 2026	Emails in x4 from Immigration and S White in relation to work permit expemption; Consider the same	0.10	97.50
25 Jun 2026	Email to C Beck and P Davies to complete references to the joint authorities bundle overnight once uploaded to Opus 2	0.30	292.50
25 Jun 2026	Email in from Campbells enclosing further amended chronology; Review and consider the same	0.10	97.50
25 Jun 2026	Read and cosider emails in x12 with Maples regarding register	0.10	97.50
25 Jun 2026	Emails in x2 from S White and R Moseley in relation to updates to chronology	0.10	97.50
25 Jun 2026	Email in from Campbells seeking inclusion of further motion enforcing automatic stay; Further email from R Moseley in relation to the same	0.10	97.50
25 Jun 2026	Consider furthers in x5 from R Moseley and Campbells in relation to chronology amendments and further additions final agreement	0.20	195.00
25 Jun 2026	Review and consider draft sevent affidavit of Seth Harrison for filing; Further email in from V Flynn KC	0.10	97.50
25 Jun 2026	Further emails in x8 with LA Wigglesworth and K Lock in relation to limited admission	0.20	195.00

	bundle; Email in from LA Wigglesworth filing the same at Court		
25 Jun 2026	Emails x4 in from R Moseley and V Flynn KC in relation to bid document	0.10	97.50
25 Jun 2026	Emails in x2 from Campbells and R Moseley in respect of bid document	0.10	97.50
26 Jun 2026	Email in from P Davies with comments to missing authority; Email in from A Sonecha in relation to the same; Review and investigate the same	0.20	195.00
26 Jun 2026	Email to A Sonecha and P Davies in relation to missing authority and proposal to the same with Campbells	0.10	97.50
26 Jun 2026	Finalise instruction and load file for additional authority for bundle; Email to Opus 2 enclosing the same and instructions	0.30	292.50
26 Jun 2026	Meeting with V Flynn KC, S White, J Golasweski, R Moseley, LA Wigglesworth for pre-trial conference	1.80	1,755.00
26 Jun 2026	Finalise Skeleton and Harrison 7 Affidavit for Opus 2 and load file; Email to Opus 2 with instructions to prepare the same	0.90	877.50
26 Jun 2026	Email in from R Moseley to Campbells enclosing copy of Seventh Affidavit of Seth Harrison and Exhibit SH-7; Further email in from Campbells confirming no objection to the same	0.10	97.50
26 Jun 2026	Email in from Opus 2 in relation to broken links for skeleton; Review and emails x2 to Opus 2 in relation to the same	0.20	195.00
26 Jun 2026	Email to Court enclosing cross-referenced skeleton and ensuring hard copy delievery to the Judge	0.30	292.50
26 Jun 2026	Email in from Campbells and V Flynn KC in relation to timetable of hearing; Email to V Flynn KC with amended timetable	0.20	195.00
26 Jun 2026	Review load file in from Campbells in relation to additional documents and authorities; Email to V Flynn KC, A Sonecha and A Cheung in relation to the same	0.30	292.50
26 Jun 2026	Further email in from R Moseley in relation to timetable of hearing; Amend the same; Email to R Moseley in reply	0.10	97.50
26 Jun 2026	Emails in x2 from the Court in relation to limited admission of V Flynn KC	0.10	97.50
26 Jun 2026	Emails in x4 in from LA Wigglesworth, K Lock and R Moseley in relation to practicing certificate for V Flynn KC	0.20	195.00
26 Jun 2026	Preparing draft email in response to Campbells re timetable and attendees; Email to R Moseley enclosing the same	0.50	487.50
27 Jun 2026	Email in from Opus 2 in relation instructions for skeleton argument upload; Email to Opus 2 with instructions	0.20	195.00
27 Jun 2026	Email in from C Beck in relation to research re JPLs; Consider the same	0.10	97.50
28 Jun 2026	Emails in x7 from Opus 2 and Campbells in relation to upload of documents; Consider	0.10	97.50

	the same and review		
28 Jun 2026	Email in from A Sonecha in relation to additional documents for inclusion to Opus 2; Email to A Sonecha in relation to the same	0.10	97.50
28 Jun 2026	Prepare load file and documents for additional authorities for Opus 2	0.80	780.00
28 Jun 2026	Email to R Moseley enclosing load file for Volume L and proposed email to Campbells	0.10	97.50
28 Jun 2026	Further emails in x5 from R Moseley and C Beck in relation to JPL research	0.10	97.50
28 Jun 2026	Emails in x9 from R Moseley , J Golaszewski, and V Flynn KC in relation to research and preparation of speaking note	0.20	195.00
29 Jun 2026	Email in from R Moseley in relation to further authorities for counsel; Email to R Moseley in relation to the same	0.20	195.00
29 Jun 2026	Email to Campbells seeking confirmation of agreement to additional Volume L documents; Enclosing load file of the same	0.20	195.00
29 Jun 2026	Call with Campbells to discuss attendance at Court for testing of Opus 2	0.10	97.50
29 Jun 2026	Email to Court following up on minute of Order for limited admission of V Flynn KC	0.10	97.50
29 Jun 2026	Instructions to S Lindsey in relation to printing for Core Bundle	0.10	97.50
29 Jun 2026	Email to A Sonecha in relation to response from Campbells regarding authorities and request for further details	0.10	97.50
29 Jun 2026	Attendance at Court to test Opus 2 links and meet with Campbells re the same	1.00	975.00
29 Jun 2026	Email in from A Sonecha with comments to additional authorities for Opus 2 bundle; Email to A Sonecha confirming the same	0.10	97.50
29 Jun 2026	Email to Campbells with response to queries regarding additional authorities	0.10	97.50
29 Jun 2026	Email in from Opus 2 in relation to Realtime access; email to Opus 2 in relation to the same	0.20	195.00
29 Jun 2026	Email to K Good in relation to Realtime access and hearing arrangements	0.10	97.50
29 Jun 2026	Email in from Court in relation to minute of Order for V Flynn KC; Email to Court confirming the same	0.10	97.50
29 Jun 2026	Meeting with LA Wigglesworth and R Moseley in relation to logistics for hearing and attendance	0.30	292.50
29 Jun 2026	Email to H Green, LA Wigglesworth, R Moseley and IT team in relation to hearing logistics and preparation	0.20	195.00
29 Jun 2026	Email in from Campbells confirming no objection to further authorities; Email to Campbells in reply to the same	0.10	97.50
29 Jun 2026	Email to Opus 2 with instructions to upload additional authorities to Bundle L	0.10	97.50
29 Jun 2026	Email in from K Good in relation to attendance at Court; Email to K Good confirming the same	0.10	97.50
29 Jun 2026	Phone call with H Green to confirm	0.10	97.50

	attendance of K Good at hearing		
29 Jun 2026	Emails in x2 from Campbells to the Court in relation to hearing timetable and logistics; Consider the same	0.10	97.50
29 Jun 2026	Prepare copy of hearing timetable; Email to S Lindsey with instructions to finalise and print the same	0.20	195.00
29 Jun 2026	Emails in x5 from R Moseley to V Flynn KC and US counsel team in relation to hearing attendance	0.10	97.50
29 Jun 2026	Prepare and finalise load file for additional authority for counsel	0.20	195.00
30 Jun 2026	Call with M Vinciullo in relation to robing at hearing	0.10	97.50
30 Jun 2026	Email to Campbells seeking inclusion of additional auhority to Opus 2 bundle	0.20	195.00
30 Jun 2026	Discussions with counsel and LA Wigglesworth and R Moseley in relation to robing at hearing; Email in from Campbells and the Court confirming the same	0.20	195.00
30 Jun 2026	Email in from M Vinciullo to Opus 2 with details of hearing and logistics for the same	0.10	97.50
30 Jun 2026	Post-hearing debrief meeting with V Flynn KC, K Good, R Moseley, J Golaszewski, LA Wigglesworth	0.30	292.50
30 Jun 2026	Review access to transcripts; Email to V Flynn KC in relation to the same	0.20	195.00
30 Jun 2026	Prepare load file for correspondence; Email to R Moseley attaching the same	0.40	390.00
	Izabella Arnold Subtotal	49.40	$48,165.00
Jan Golaszewski			
24 Jun 2026	Reviewing Chronology and Dramatis Personae for Cayman Court hearing	1.00	1,810.00
24 Jun 2026	Discussions amongst Walkers team re trial preparation	0.50	905.00
24 Jun 2026	Legal research re various points for Cayman Court hearing re substratum	1.00	1,810.00
24 Jun 2026	Emails in / out Quinn Emanuel and Potter re various issues re Delaware and Cayman	0.50	905.00
24 Jun 2026	Emails in / out ATP re various issues re Delaware and Cayman	0.50	905.00
25 Jun 2026	Discussions amongst Walkers team re trial preparation	0.50	905.00
25 Jun 2026	Legal research re various points for Cayman Court hearing re substratum	1.00	1,810.00
25 Jun 2026	Reviewing draft Skeleton and draft Speaking note for Cayman substratum hearing	1.50	2,715.00
25 Jun 2026	Reviewing Chronology and Dramatis Personae for Cayman Court hearing	1.00	1,810.00
25 Jun 2026	Reviewing Order and transcript from Delaware Court hearing on 24 June	1.00	1,810.00
25 Jun 2026	Emails in / out Quinn Emanuel and Potter re various issues re Delaware and Cayman	0.50	905.00
25 Jun 2026	Emails in / out ATP re various issues re Delaware and Cayman	0.50	905.00
26 Jun 2026	Emails in / out Campbells, Quinn Emanuel and Potter re various issues re Delaware and Cayman	0.50	905.00

26 Jun 2026	Reviewing Order and transcript from Delaware Court hearing on 24 June	0.50	905.00
26 Jun 2026	Reviewing Chronology and Dramatis Personae for Cayman Court hearing	0.50	905.00
26 Jun 2026	Emails in / out ATP re various issues re Delaware and Cayman	0.50	905.00
26 Jun 2026	Legal research re various points for Cayman Court hearing re substratum	1.00	1,810.00
26 Jun 2026	Discussions amongst Walkers team re trial preparation	0.50	905.00
26 Jun 2026	Reviewing draft Speaking Note for Cayman substratum hearing	1.00	1,810.00
27 Jun 2026	Emails in / out ATP re various issues re Delaware and Cayman	0.30	543.00
27 Jun 2026	Legal research re various points for Cayman Court hearing re substratum	1.00	1,810.00
27 Jun 2026	Emails in / out Campbells, Quinn Emanuel and Potter re various issues re Delaware and Cayman	0.50	905.00
28 Jun 2026	Emails in / out ATP re various issues re Delaware and Cayman	0.20	362.00
28 Jun 2026	Legal research re various points for Cayman Court hearing re substratum	0.80	1,448.00
28 Jun 2026	Emails in / out Campbells, Quinn Emanuel and Potter re various issues re Delaware and Cayman	0.50	905.00
29 Jun 2026	Emails in / out Campbells, Quinn Emanuel and Potter re various issues re Delaware and Cayman	0.50	905.00
29 Jun 2026	Reviewing draft Speaking Note for Cayman substratum hearing	1.50	2,715.00
29 Jun 2026	Legal research re various points for Cayman Court hearing re substratum	1.00	1,810.00
29 Jun 2026	Reviewing Chronology and Dramatis Personae for Cayman Court hearing	1.00	1,810.00
29 Jun 2026	Discussions amongst Walkers team re trial preparation	0.50	905.00
29 Jun 2026	Reviewing Order and transcript from Delaware Court hearing on 24 June	0.50	905.00
29 Jun 2026	Emails in / out ATP re various issues re Delaware and Cayman	0.50	905.00
30 Jun 2026	Emails in / out ATP re various issues re Delaware and Cayman	0.50	905.00
30 Jun 2026	Emails in / out Campbells, Quinn Emanuel and Potter re various issues re Delaware and Cayman	0.50	905.00
	Jan Golaszewski Subtotal	23.80	$43,078.00
Laure-Astrid Wigglesworth			
1 Jun 2026	Meeting with S White to discuss limited admission applications and counsel retention	0.20	240.00
1 Jun 2026	Meeting with R Moseley to discuss limited admission applications and counsel retention, update on discussion with S White re Anson engagement and comms with clerking teams	0.30	360.00
1 Jun 2026	Further work on VFKC limited admission documents	0.80	960.00
1 Jun 2026	Emails with VFKC, S White and R Moseley	0.60	720.00

	re VFKC limited admission application		
1 Jun 2026	Drafting email to Court re VFKC limited admission application, email to S White re same	0.30	360.00
2 Jun 2026	Drafting long table summarising key declarations from US Proceedings for purpose of evidence	5.40	6,480.00
2 Jun 2026	Emails with S White re VFKC limited admission, emails with R Moseley re same, email to Court clerk re VFKC limited admission	0.60	720.00
3 Jun 2026	Call with PAC re counsel retention application	0.40	480.00
3 Jun 2026	Emails with PAC re provision of transcripts from depositions	0.20	240.00
3 Jun 2026	Reviewing emails from I Arnold re liaising with counsel team on evidence and US declaration table	0.30	360.00
5 Jun 2026	Reviewing and amending trial logistics letter, email out re same	0.70	840.00
5 Jun 2026	Emails with C Beck and R Moseley re reviewing depositions of Portco individuals	0.20	240.00
16 Jun 2026	Meeting with R Moseley to discuss various workstreams arising in the lead up to trial including limited admission, evidence, trial bundles and skeleton argument	0.70	840.00
17 Jun 2026	Reviewing email in from Campbells re trial bundle index, reviewing trial bundle index and loadfile	0.60	720.00
17 Jun 2026	Reviewing long email from R Moseley outlining comments on trial bundle, call with I Arnold re same	0.50	600.00
18 Jun 2026	Reviewing trial bundle index received from Campbells	0.50	600.00
18 Jun 2026	Telephone call with R Moseley (x2) and S White (x1) re approach to Campbells trial bundle amendments	0.80	960.00
18 Jun 2026	Drafting long email to Campbells re approach to trial bundle, reviewing email from R Moseley to VFKC re trial bundle additions	0.60	720.00
18 Jun 2026	Drafting email to Court outlining issues arising from preparation of trial bundle and areas of disagreement between the parties	0.50	600.00
18 Jun 2026	Telephone call with R Moseley and I Arnold re amendments to trial bundle index and approach to Opus 2 uploads	1.40	1,680.00
19 Jun 2026	Email in from counsel team re amended draft index and incorporating comments	0.70	840.00
19 Jun 2026	Emails with R Moseley re draft index, drafting email to Campbells re draft index, email out re same	0.60	720.00
21 Jun 2026	Reviewing revised index and loadfile from Campbells, reviewing email from counsel providing comments on index, revising and amending draft index and providing comments	1.80	2,160.00
21 Jun 2026	Drafting email responding to Campbells emails re index and loadfile, amending	0.60	720.00

	email as per instructions from S White and sending out		
23 Jun 2026	Reviewing and amending proposed draft joint communication to Court re trial logistics	0.50	600.00
23 Jun 2026	Emails (x4) with Walkers team re draft joint trial logistics email, email to Campbells re same	0.40	480.00
24 Jun 2026	Various emails regarding pre-trial preparations including final comments on hearing bundle, emails in from I Arnold re trial logistics, email out suggesting pre-trial conference, liaising with partners re availability for pre-trial conference	0.70	840.00
25 Jun 2026	Reviewing skeleton arguments in advance of pre-trial conference with counsel	2.50	3,000.00
26 Jun 2026	Pre-trial conference with leading counsel	1.80	2,160.00
26 Jun 2026	Emails with counsel team re Tivoli case, email out to Campbells re Tivoli case	0.40	480.00
26 Jun 2026	Meeting with S White and R Moseley post conference to discuss various matters arising from pre-trial conference with counsel	0.50	600.00
29 Jun 2026	Preparing for trial including reviewing speaking note and skeleton arguments	4.70	5,640.00
30 Jun 2026	Conducting legal research into cases surrounding ELP Act for Counsel Team	1.70	2,040.00
	Laure-Astrid Wigglesworth Subtotal	32.50	$39,000.00
Philip Davies			
25 Jun 2026	Research regarding whether the appointment of liquidators would be viewed as a final or interlocutory order; draft memorandum for R Moseley and counsel regarding the final order/interlocutory order distinction; emails with R Moseley	3.20	3,520.00
25 Jun 2026	Research regarding appointment of liquidators	2.50	2,750.00
26 Jun 2026	Liaise with R Moseley; insert cross-references into skeleton argument; research and draft memorandum regarding the progress of an appeal of an adverse appointment of provisional liquidators.	3.00	3,300.00
26 Jun 2026	Discussion with R Moseley; insert cross references into skeleton argument	0.50	550.00
27 Jun 2026	Emails with R Moseley; review potential avenues to permit the payment of costs of any appeal against adverse appointment of JPLs from the partnership.	0.80	880.00
28 Jun 2026	Attention to emails from Counsel and Walkers team; liaise with R Moseley	0.30	330.00
29 Jun 2026	Research and draft memorandum regarding appeal against the appointment of provisional liquidators; emails with R Moseley	3.10	3,410.00
30 Jun 2026	Research and draft memorandum for R Moseley regarding appeal after the appointment of provisional liquidators.	2.20	2,420.00
	Philip Davies Subtotal	15.60	$17,160.00
Rebecca Moseley			

3 Jun 2026	Walkers strategy meeting re Cayman trial	1.00	1,200.00
3 Jun 2026	Drafting memorandum of advice to client re issues arising in Cayman proceedings	5.90	7,080.00
4 Jun 2026	Drafting memorandum of advice to client re issues arising in Cayman proceedings	0.20	240.00
4 Jun 2026	Drafting memorandum of advice to client re issues arising in Cayman proceedings	3.50	4,200.00
5 Jun 2026	Meeting with LA Wigglesworth to discuss Cayman task list	0.30	360.00
5 Jun 2026	Meeting with LA Wiggleswoth and S White to discuss Cayman workstreams	1.00	1,200.00
5 Jun 2026	Drafting memorandum of advice to client re issues arising in Cayman proceedings	2.50	3,000.00
8 Jun 2026	Telephone call with S White re substratum trial and JPL Summons	0.40	480.00
8 Jun 2026	Reviewing draft letter re trial logistics	0.20	240.00
8 Jun 2026	Finalising memorandum of advice to client re issues arising in Cayman proceedings; considering further issues raised by US attorneys in respect of the same	1.00	1,200.00
8 Jun 2026	Drafting/reviewing agreement instructing junior counsel	1.40	1,680.00
9 Jun 2026	Emails re trial logistics/Opus 2	0.30	360.00
10 Jun 2026	Email to Walkers team setting out trial preparations and workstreams	0.60	720.00
11 Jun 2026	Emails with Walkers and counsel re limited admission application for Vernon Flynn KC	0.20	240.00
12 Jun 2026	Emails with Walkers, Counsel and the court re limited admission of Vernon Flynn	0.60	720.00
12 Jun 2026	Considering draft communication to Court in from Campbells; drafting revisions to the same	1.30	1,560.00
12 Jun 2026	Reviewing junior counsel instruction arrangements	0.90	1,080.00
16 Jun 2026	Meeting with LA Wigglesworth to discuss Cayman trial preparation and workstreams	0.70	840.00
16 Jun 2026	Emails with S White and junior Counsel re terms of their instruction and Cayman practising certificate requirements	0.30	360.00
17 Jun 2026	Discussion with S White re attendance at trial and various trial preparations	0.10	120.00
17 Jun 2026	Discussion with I Arnold re bundle index	0.20	240.00
17 Jun 2026	Reviewing and commenting on draft letter to Court re limited admission of Counsel	0.20	240.00
17 Jun 2026	Email to client re attendance at Cayman trials	0.10	120.00
17 Jun 2026	Email from Campbells re hearing bundle	0.20	240.00
17 Jun 2026	Reviewing and commenting on hearing bundle index provided by Campbells	2.50	3,000.00
18 Jun 2026	Teams meeting with LA Wigglesworth and I Arnold re trial bundle	1.40	1,680.00
18 Jun 2026	Discussion with S White re hearing bundle	0.10	120.00
18 Jun 2026	Call with LA Wigglesworth (S White joining for part) on trial bundles	0.80	960.00
18 Jun 2026	Further commenting on and amending hearing bundle index provided by Campbells	1.20	1,440.00
18 Jun 2026	Emails and messages with LA Wigglesworth and I Arnold re hearing	1.00	1,200.00

	bundle		
18 Jun 2026	Emails with QE and PAC teams re inclusion of DE documents in hearing bundle	0.30	360.00
18 Jun 2026	Emails with Counsel team re hearing bundle	0.50	600.00
18 Jun 2026	Emails and messages with LA Wigglesworth and S White re trial bundle and draft communication to Court in respect of the same	0.60	720.00
18 Jun 2026	Researching Cayman case law relevant to Petition	0.40	480.00
19 Jun 2026	Telephone call with S White to discuss hearing bundle	0.20	240.00
19 Jun 2026	Further commenting on and amending hearing bundle index provided by Campbells; reviewing further edits proposed by Campbells	0.90	1,080.00
19 Jun 2026	Emails with QE and PAC teams re inclusion of DE documents in hearing bundle	0.20	240.00
19 Jun 2026	Emails and messages with LA Wigglesworth and S White re trial bundle	0.30	360.00
19 Jun 2026	Emails with Campbells re hearing bundles	0.20	240.00
20 Jun 2026	Detailed email out to Counsel re update as to trial bundle; parallel review of Campbells latest draft of index	1.00	1,200.00
21 Jun 2026	Emails and messages with LA Wigglesworth and S White re trial bundle	0.50	600.00
21 Jun 2026	Further commenting on and amending hearing bundle index provided by Campbells; reviewing further edits proposed by Campbells	0.50	600.00
22 Jun 2026	Reviewing and considering draft dramatis personae and chronology documents circulated by Campbells for Cayman substratum trial; commenting on the same	7.00	8,400.00
22 Jun 2026	Drafting documents for Counsel's practising certificate application	0.70	840.00
22 Jun 2026	Reviewing further hearing bundle circulated by Campbells	0.20	240.00
23 Jun 2026	Further review and consideration of bundle load files circulated by Campbells	0.80	960.00
23 Jun 2026	Reviewing and commenting on draft email to Court re Vernon Flynn Limited Admission	0.20	240.00
23 Jun 2026	Emails and messages with LA Wigglesworth, S White and I Arnold re hearing bundles	0.20	240.00
23 Jun 2026	Emails with Campbells re hearing bundles	0.50	600.00
23 Jun 2026	Reviewing and amending hearing bundle indexes and load files for Opus platform	3.60	4,320.00
23 Jun 2026	Further reviewing and amending draft dramatis personae and chronology; sourcing responses to queries on the same from client and QE teams	2.50	3,000.00
23 Jun 2026	Telephone call with M Vinciullo (Campbells) and I Arnold re hearing bundles	0.20	240.00
23 Jun 2026	Discussions with I Arnold re hearing bundle	0.20	240.00
24 Jun 2026	Discussion with S White re dramatis personae	0.20	240.00
24 Jun 2026	Meeting with J Golaszewski to discuss	0.30	360.00

	substratum trial		
24 Jun 2026	Email to Campbells re chronology document	0.30	360.00
24 Jun 2026	Email to Campbells re inclusion of additional documents to bundle	0.20	240.00
24 Jun 2026	Further reviewing and amending draft dramatis personae and chronology; collating comments from clients and Counsel on the same	2.10	2,520.00
24 Jun 2026	Researching issues for substratum trial at the request of Leading Counsel	0.80	960.00
24 Jun 2026	Emails and messages with LA Wigglesworth and I Arnold re hearing bundles	0.70	840.00
24 Jun 2026	Reviewing and amending hearing bundle indexes and load files for Opus platform	0.80	960.00
25 Jun 2026	Call with D Finkelman to discuss dramatis personae	0.50	600.00
25 Jun 2026	Further reviewing and amending draft dramatis personae and chronology; collating comments from clients and Counsel on the same; circulating to Campbells	3.60	4,320.00
25 Jun 2026	Reviewing and commenting on proposed hearing bundle amendments from Campbells	0.60	720.00
25 Jun 2026	Reviewing JPL research	0.30	360.00
25 Jun 2026	Emails with Campbells re hearing bundles	0.80	960.00
26 Jun 2026	Meeting with K Good to discuss attendance at Cayman trial	0.20	240.00
26 Jun 2026	Conference with V Flynn KC (S White, J Golaszewski, L Wigglesworth and I Arnold	1.80	2,160.00
26 Jun 2026	Catch up meeting on trial prep with S White and L Wigglesworth (J Golaszewski joining for part)	0.50	600.00
26 Jun 2026	Drafting documents for Counsel's practising certificate application	0.40	480.00
26 Jun 2026	Emails with Walkers team and the court re limited admission of Vernon Flynn	0.20	240.00
26 Jun 2026	Further reviewing of Campbells proposed amendments to documents and considering the same	0.20	240.00
26 Jun 2026	Email to client re attendance at Cayman trials	0.70	840.00
26 Jun 2026	Cayman law research requested by Counsel	0.50	600.00
28 Jun 2026	Email to counsel with comments on questions for Cayman trial	0.50	600.00
28 Jun 2026	Reviewing Counsel speaking notes for substratum trial; providing comments on the same	4.10	4,920.00
29 Jun 2026	Review of LPA provisions to respond to Counsel queries for trial	0.80	960.00
29 Jun 2026	Meeting with I Arnold and L Wigglesworth to discuss trial logistics	0.30	360.00
29 Jun 2026	Emails with I Arnold and L Wigglesworth re trial preparations	0.50	600.00
29 Jun 2026	Reviewing Counsel speaking notes for substratum trial; providing comments on the	4.80	5,760.00

	same		
29 Jun 2026	Emails with QE team and P Mandarino with questions arising from speaking note for trial.	0.30	360.00
29 Jun 2026	Emails with counsel team re substratum trial submissions including responding to Counsel queries	1.80	2,160.00
29 Jun 2026	Emails to client and QE team re attendance at Cayman trials	0.40	480.00
30 Jun 2026	Preparing for attendance at hearing	0.30	360.00
30 Jun 2026	Drafting lengthy email to Counsel responding to various questions arising from first day of substratum hearing	2.00	2,400.00
30 Jun 2026	Messages with L Wigglesworth re substratum hearing	0.30	360.00
30 Jun 2026	Emails with counsel team re substratum trial submissions including responding to Counsel queries (collating team responses on the same)	0.50	600.00
30 Jun 2026	Reviewing Counsel speaking notes for substratum trial; providing comments on the same	1.90	2,280.00
30 Jun 2026	Emails with Campbells re hearing bundles	0.40	480.00
	Rebecca Moseley Subtotal	86.40	$103,680.00
Shelley White			
1 Jun 2026	Email from VFKC re swearing admission affidavit	0.10	170.00
1 Jun 2026	Email from P Tomasco re UCC representation in Cayman. Reply by email	0.10	170.00
1 Jun 2026	Email from LA Wigglesworth re attorney affidavit in support of VFKC admission application	0.10	170.00
1 Jun 2026	Letter in from Campbells re Writ Proceedings and Injunction	0.10	170.00
1 Jun 2026	Review letter in from Campbells re Writ Proceedings and Injunction. Consider the same. Draft and send instructions to team re circulation and advice	0.20	340.00
1 Jun 2026	Email to LA Wigglesworth and R Moseley re review of Delaware evidence and determination of further evidence for loss of substratum trial	0.10	170.00
1 Jun 2026	Reviewing and marking up final draft affidavit of VFKC and final draft affidavit of R Moseley for VFKC admission application	0.60	1,020.00
1 Jun 2026	Email from R Moseley with draft update to full US and client teams re letter from Campbells on the Writ and Capital Calls. Review the same and approve by email. Email out to team	0.10	170.00
1 Jun 2026	Email from LA Wigglesworth with updated draft Affidavit of VFKC and proposal for letter to Court re determination of admission application. Reply with approval. 2 emails with R Moseley re confirming objections from Campbells first	0.10	170.00
1 Jun 2026	Email from LA Wigglesworth to VFKC with revised affidavit. Reply from VFKC with approval. Email re obtaining appointment to	0.10	170.00

	have affidavit sworn		
1 Jun 2026	Meet LA Wigglesworth and emails with team re arrangements for new practising certificates for C Beck and new Junior Counsel	0.10	170.00
1 Jun 2026	Email from I Arnold with pleadings analysis. Review and send 2 emails in response, including re adding analysis from Delaware judgments	0.20	340.00
1 Jun 2026	Emails (x3) from LA Wigglesworth and R Moseley re filing VFKC admission application with the Court, reviewing draft email for the same	0.10	170.00
2 Jun 2026	Email from VFKC's clerk on admission application. Reply from R Moseley	0.10	170.00
2 Jun 2026	Email from VFKC requesting suite of documents on loss of trust and confidence trial. 6 emails with the team re compiling the same	0.20	340.00
2 Jun 2026	Liaising with LA Wigglesworth re Court Fees for VFKC admission application. Emails (x3) with K Locke and LA Wigglesworth re the same	0.10	170.00
2 Jun 2026	Email from LA Wigglesworth re covering email to Court for VFKC swearing appointment and admission hearing. Review and reply with queries. 6 further emails re the same	0.30	510.00
2 Jun 2026	Email from LA Wigglesworth to Court for VFKC swearing appointment and admission hearing	0.10	170.00
2 Jun 2026	Meeting R Moseley re memo on costs	0.30	510.00
2 Jun 2026	Email from Potter re conflict checks of VFKC and the Juniors. Replies (x2) confirming the same. Reply from Potter	0.10	170.00
2 Jun 2026	Meeting R Moseley re engagement of Junior, A Cheung. Email to team re preparation of agreement	0.10	170.00
3 Jun 2026	Email from VFKC re documents for loss of trust and confidence trial. Email from I Arnold re the same. Discuss with team. Email instructions to I Arnold. Email out to VFKC and reply	0.20	340.00
3 Jun 2026	Email from I Arnold re instructions of Opus for loss of substratum trial	0.10	170.00
3 Jun 2026	Meeting LA Wigglesworth and R Moseley to discuss trial planning, admissions, evidence and outstanding correspondence	1.00	1,700.00
3 Jun 2026	Email from R Moseley to Junior Counsel re instructions for loss of substratum trial	0.10	170.00
3 Jun 2026	Email from LA Wigglesworth to Potter re evidence in Loss of Substratum trial. 2 replies from Potter	0.10	170.00
3 Jun 2026	Email from I Arnold with draft chaser to Campbells re instruction of Opus for loss of substratum trial. Review and reply with approval. Email approval from LA Wigglesworth. Reply from I Arnold. Email out to Campbells	0.20	340.00

3 Jun 2026	Email from LA Wigglesworth with draft email to Campbells on VFKC admission application. Reply by email with comments and 3 further emails re the same. Email out to Campbells	0.20	340.00
4 Jun 2026	Email from A Cheung re review of case documents provided	0.10	170.00
4 Jun 2026	Email from Campbells confirming no objection to admission of VFKC	0.10	170.00
4 Jun 2026	Letter from Campbells re trial logistics	0.10	170.00
4 Jun 2026	Liaising with Walkers team re response to Campbells' letter on Opus	0.20	340.00
4 Jun 2026	Email to VFKC re letter from Campbells on Opus, providing copy and seeking advice	0.10	170.00
5 Jun 2026	Email from LA Wigglesworth with draft letter to Campbells on Opus. Reply from R Moseley	0.10	170.00
5 Jun 2026	Review and revise draft letter to Campbells on Opus. Email team with updated version for sending	0.30	510.00
5 Jun 2026	Email advice from Leading Counsel re Campbells correspondence on Opus	0.10	170.00
5 Jun 2026	Emails (x2) from Campbells with sealed Bogdanov affidavits	0.10	170.00
5 Jun 2026	Email to Potter re 3 June transcript and reply from Potter with the same	0.10	170.00
5 Jun 2026	Email from LA Wigglesworth with amendments to draft letter to Campbells on Opus 2. Review and approve by email. Email from LA Wigglesworth re finalising and sending and replies (x5) from I Arnold and LA Wigglesworth re amendments	0.30	510.00
5 Jun 2026	Email Letter out to Campbells on Opus instruction	0.10	170.00
5 Jun 2026	Email from Campbells requiring more time to respond on Opus correspondence. Reply from LA Wigglesworth	0.10	170.00
5 Jun 2026	Email instructions to C Beck by email re review of evidence from Delaware for loss of substratum trial evidence. Reply	0.10	170.00
6 Jun 2026	Email instructions to C Beck re review of evidence. Reply	0.10	170.00
8 Jun 2026	Email from C Beck with highlighted and annotated transcripts of portco evidence	0.10	170.00
8 Jun 2026	Email from P Mandarino with points for substratum evidence. Further emails (x6) from S Forshay, E Winston, A Berdon and P Tomasco re additional responses to queries	0.20	340.00
8 Jun 2026	Letter from Campbells re instruction of Opus 2. Review the same. Email from I Arnold re response. Email with instructions	0.20	340.00
8 Jun 2026	Email from client re Substratum arguments. Review and reply by email. Email out to Walkers team	0.10	170.00
8 Jun 2026	Email and call with client re costs advice	0.20	340.00
8 Jun 2026	Emails (x3) with R Moseley re final costs advice and email out to client and team with the same	0.10	170.00

8 Jun 2026	Emails (x5) with K Good and team re attendance at Substratum trial	0.20	340.00
8 Jun 2026	Email from LA Wigglesworth to Court chasing time for swearing VFKC admission evidence	0.10	170.00
8 Jun 2026	Email from P Tomasco with comments on costs advice	0.10	170.00
8 Jun 2026	Email from R Moseley with detailed analysis of C Beck's transcript review. Review the same and reply with approval and instructions to share with Counsel. Reply from C Beck. Detailed email out to Counsel team with transcripts and summary for review and consideration	0.30	510.00
8 Jun 2026	Email from I Arnold with draft response to Campbells on Opus 2. Review and revise the same. Email out to Counsel and team with suite of correspondence for review and approval	0.30	510.00
8 Jun 2026	Email from R Moseley to C Beck with research task on the appointment of PLs	0.10	170.00
8 Jun 2026	Email from R Moseley to C Beck with research task on costs query raised by QE	0.10	170.00
9 Jun 2026	Email from C Beck re research tasks for loss of substratum trial	0.10	170.00
9 Jun 2026	Email from VFKC approving approach on Opus instruction. Reply with instructions to send letter to Campbells. Reply from I Arnold	0.10	170.00
9 Jun 2026	Email from VFKC re call to discuss substratum evidence. Reply	0.10	170.00
9 Jun 2026	Emails (x2) re trial logistics for substratum trial and attendance of K Good	0.10	170.00
9 Jun 2026	Letter out to Campbells on Opus instruction	0.10	170.00
9 Jun 2026	Telephone conference with full team re P Mandarino affidavit for substratum trial	1.50	2,550.00
9 Jun 2026	Telephone call with Counsel team and R Moseley re evidence at substratum trial	0.50	850.00
9 Jun 2026	Email from Campbells to Opus 2 re joint instruction	0.10	170.00
9 Jun 2026	Email from I Arnold with draft email to Potter team and QE Team re P Mandarino evidence. Email from LA Wigglesworth with comments and reply with approval	0.10	170.00
9 Jun 2026	Emails from I Arnold to J Golaszewski and K Good re logistics for trial	0.10	170.00
9 Jun 2026	Email from I Arnold re Opus instructions	0.10	170.00
9 Jun 2026	Emails (x5) re R Moseley comments on P Mandarino evidence, draft cover email, exhibits and sending the same to QE, Potter and clients, and to Counsel team	0.20	340.00
10 Jun 2026	Emails (x2) with I Arnold and J Golaszewski re logistics and immigration arrangements for substratum trial	0.10	170.00
10 Jun 2026	Email re updated version of engagement for A Cheung. 2 emails re finalisation and approval of the same	0.10	170.00
10 Jun 2026	Email from Opus with information regarding engagement for substratum trial	0.10	170.00

10 Jun 2026	Email from Campbells with Opus responding to queries raised on instruction. Review the same and email team with comments	0.10	170.00
10 Jun 2026	Telephone conference with S Harrison re strategy for substratum trial	0.60	1,020.00
10 Jun 2026	Emails (x3) re immigration arrangements for K Good to attend substratum trial	0.10	170.00
10 Jun 2026	Review and make amendments to advice to client, pending research note	0.10	170.00
11 Jun 2026	Emails (x7) re call with A Berdon and S Harrison re trial	0.20	340.00
11 Jun 2026	Email from Opus team re services for loss of substratum trial	0.10	170.00
11 Jun 2026	Email from I Arnold with comments on Opus agreement for substratum trial and draft response to Campbells and Opus. Review and approve the same. Reply from I Arnold. Email out to Campbells and Opus	0.20	340.00
11 Jun 2026	Telephone conference with S Harrison and A Berdon re strategy, applications in bankruptcy and substratum trial	1.10	1,870.00
11 Jun 2026	Email from P Mandarino with sworn affidavit for substratum trial	0.10	170.00
11 Jun 2026	Emails (x2) with I Arnold re updates to ongoing task list	0.10	170.00
11 Jun 2026	3 further emails with R Moseley re appointment of JPLs and draft letter and email out to QE for US team approval	0.10	170.00
11 Jun 2026	Email from R Moseley to Counsel team re attendance of witnesses for cross examination and deadline for confirming our position. Reply from Counsel with advice on the same	0.10	170.00
11 Jun 2026	Email to VFKC re appointment to swear Affidavit for admission application before the Clerk of the Court. 6 further emails re the same	0.20	340.00
11 Jun 2026	Emails (x3) re receipt of sworn evidence of S Harrison and filing of the same	0.10	170.00
11 Jun 2026	Email from Campbells to Opus with signed engagement agreement	0.10	170.00
11 Jun 2026	Email I Arnold re hard copy Opus agreement for approval and signature	0.10	170.00
11 Jun 2026	Email from R Moseley with comments on C Beck research on appointment of JPLs, and including draft response to Campbells' letter. Review the same and draft and send response with instructions on sharing with Counsel and queries for the US team	0.20	340.00
12 Jun 2026	Emails (x3) with T Baildam re case law for loss of trust and confidence trial	0.10	170.00
12 Jun 2026	Emails (x3) with research on ELPA and relationship with LPA	0.10	170.00
12 Jun 2026	Emails (x12) re engagement of A Cheung	0.30	510.00
12 Jun 2026	Emails (x2) re signature of Opus engagement for loss of substratum trial	0.10	170.00
12 Jun 2026	Email from Opus re arrangements for substratum trial	0.10	170.00

12 Jun 2026	Attending video conference with Court and VFKC for swearing of VFKC evidence for admission application	0.10	170.00
12 Jun 2026	Email from VFKC with sworn evidence for admission application. 2 emails with R Moseley re submission of the same to Court. Email to Court with the same	0.10	170.00
12 Jun 2026	Reviewing and signing Opus agreement for services for substratum trial	0.10	170.00
12 Jun 2026	Email from I Arnold to Opus with signed engagement contract for trial. Reply from Opus re completion of customer forms	0.10	170.00
12 Jun 2026	Email from R Moseley re engagement terms of A Sonecha. Review amendments to the same, consider queries and reply with instructions. Email out to clerks	0.10	170.00
12 Jun 2026	Email out to QE and Potter teams with Campbells' draft email to the Grand Court and Walkers' comments. Email out to Counsel with the same. Response from Potter and response from QE. Liaise with R Moseley re the same. Holding response from Counsel	0.10	170.00
12 Jun 2026	Email from R Moseley to Campbells with sworn substratum affidavits and chasing their sworn versions	0.10	170.00
13 Jun 2026	Email advice from VFKC on draft correspondence sends to Grand Court	0.10	170.00
15 Jun 2026	Email from A Cheung’s clerk re engagement agreement	0.10	170.00
15 Jun 2026	Email being Potter re request for creditors’ counsel to attend substratum trial by video	0.10	170.00
16 Jun 2026	Email from Campbells to Opus re completion of client services form for substratum trial	0.10	170.00
16 Jun 2026	Email from Campbells chasing for comments on draft joint communication to Court	0.10	170.00
16 Jun 2026	Email from R Moseley with draft comments on draft joint communication to Court	0.10	170.00
16 Jun 2026	Consider R Moseley's draft comments on draft joint communication to Court and additional attachments. Reply with approval	0.10	170.00
16 Jun 2026	Email from R Moseley to Campbells with comments on draft joint communication to Court and additional attachments	0.10	170.00
16 Jun 2026	Emails (x4) re A Cheung engagement for substratum trial	0.10	170.00
16 Jun 2026	Emails (x2) from Opus 2 with Services Overview of substratum trial	0.10	170.00
16 Jun 2026	Email from Campbells with revised version of draft email to Court and review the same	0.10	170.00
16 Jun 2026	Emails (x5) with Walkers team and Campbells re provision of draft hearing bundle for substratum hearing	0.10	170.00
16 Jun 2026	Email from R Moseley with marked up version of draft communication to Court regarding substratum hearing and JPL Summons. Review the same and reply with	0.10	170.00

	approval by email		
16 Jun 2026	Email from R Moseley to Counsel team with marked up version of draft communication to Court regarding substratum hearing and JPL Summons for review	0.10	170.00
17 Jun 2026	Email from I Arnold to K Good of Potter re arrangements for attending substratum trial	0.10	170.00
17 Jun 2026	Emails (x4) with A Sonecha's clerks and internally re preparation of Skeleton for Loss of Trust and Confidence trial and fees	0.10	170.00
17 Jun 2026	Email from Campbells re timing for provision of draft substratum trial bundle index	0.10	170.00
17 Jun 2026	Emails (x2) from R Moseley to A Sonecha's clerk re Loss of Trust and Confidence Skeleton and fees	0.10	170.00
17 Jun 2026	Email from Campbells with draft Trial Bundle index for substratum trial and long explanatory email. Review the same	0.20	340.00
17 Jun 2026	Email from E Winston re call to discuss strategy. 2 replies	0.10	170.00
17 Jun 2026	Email from I Arnold with draft letter to Court seeking admission of Leading Counsel on the papers. Review the same and reply with minor changes	0.10	170.00
17 Jun 2026	Email from R Moseley with comments and queries on Campbells' draft index for substratum trial bundle. Reply from I Arnold	0.10	170.00
18 Jun 2026	Emails (x2) with R Moseley re instruction of junior counsel	0.10	170.00
18 Jun 2026	Email from I Arnold with summary tracker of trial bundle index for substratum trial	0.10	170.00
18 Jun 2026	Emails (x2) with E Winston re call to discuss strategy	0.10	170.00
18 Jun 2026	Meeting R Moseley re comments on Campbells' draft loss of substratum trial bundle index	0.10	170.00
18 Jun 2026	Email from R Moseley to client team for approval of continued instruction of A Sonecha for loss of trust and confidence trial. Approval from client by email. Email update to Counsel's clerk	0.10	170.00
18 Jun 2026	Email to Campbells with sealed version of GP's substratum evidence	0.10	170.00
18 Jun 2026	Meeting Email from R Moseley to US teams re substratum trial bundle. Replies (x4) with E Winston and R Moseley	0.10	170.00
18 Jun 2026	Emails (x3) with I Arnold and team re points on draft substratum trial bundle index for Counsel	0.10	170.00
18 Jun 2026	Emails (x3) with I Arnold to Counsel team with points on draft substratum trial bundle index. Reply form Leading Counsel with advice	0.10	170.00
18 Jun 2026	Emails (x4) with R Moseley and LA Wigglesworth re queries on draft substratum trial bundle index for Potter team	0.10	170.00
18 Jun 2026	Emails (x5) from I Arnold and LA	0.20	340.00

	Wigglesworth re draft email to Grand Court regarding VFKC admission application for review		
18 Jun 2026	Emails (x5) with S Harrison and A Berdon re strategy call and arranging new time for call	0.10	170.00
18 Jun 2026	Telephone conference with R Moseley and LA Wigglesworth re preliminary response to Campbells on Substratum trial bundle	0.20	340.00
18 Jun 2026	Email to Court with VFKC admission documents for listing or determination on the papers	0.10	170.00
18 Jun 2026	Email from LA Wigglesorth to Counsel on Substratum trial bundle with draft email to Campbells. Review the same and reply	0.10	170.00
18 Jun 2026	Email out to Campbell re comments on draft substratum bundle	0.10	170.00
18 Jun 2026	Email from H Farmer at Campbell's re substratum hearing bundle	0.10	170.00
18 Jun 2026	Draft and send email of points for correspondence to judge on timetable for Counsel's consideration	0.20	340.00
19 Jun 2026	Emails (x5) with Walkers team and VFKC re draft email to Court on trial bundle and advice re the same	0.10	170.00
19 Jun 2026	Email to VFKC with draft email to court for review. 2 replies	0.10	170.00
19 Jun 2026	Email from Counsel team with comments on trial bundle index for substratum trial. Review the same and reply	0.10	170.00
19 Jun 2026	Email from LA Wigglesworth with draft email to Campbells providing comments on trial bundle. Review and consider the same. 2 emails re team re amendments and approval	0.10	170.00
19 Jun 2026	Telephone call with R Moseley re response to trial bundle index	0.20	340.00
19 Jun 2026	Email out to Campbells with comments on trial bundle index for substratum trial	0.10	170.00
19 Jun 2026	Email from R Moseley to A Cheung clerk re engagement terms	0.10	170.00
19 Jun 2026	Email from I Arnold re trial logistics and arrival of Leading Counsel on Island	0.10	170.00
19 Jun 2026	Email from R Moseley re Campbells' comments on trial bundle. Reply	0.10	170.00
20 Jun 2026	Email to Walkers team re circulation of Campbells' revised draft substratum trial index to Counsel. Email out to Counsel for advice and instructions	0.10	170.00
20 Jun 2026	Email from Campbells with a Load File for trial bundle	0.10	170.00
20 Jun 2026	Email to Leading Counsel with Campbells' updated index and comments for consideration	0.10	170.00
20 Jun 2026	Email advice from Leading Counsel on trial bundle for substratum trial	0.10	170.00
21 Jun 2026	Emails with LA Wigglesworth and R Moseley re response to Campbells' trial bundle index and proposed load file for	0.20	340.00

	substratum trial		
21 Jun 2026	Emails (x4) with LA Wigglesworth and R Moseley re draft response to Campbells' trial bundle index and proposed load file for substratum trial, including reviewing and commenting on draft and approving final version	0.30	510.00
21 Jun 2026	Email from LA Wigglesworth to Campbells with amended trial bundle index	0.10	170.00
22 Jun 2026	Email from P Tomasco re Rigmora bidding status filing. Reply requesting copy	0.10	170.00
22 Jun 2026	Email from A Cheung's clerks re terms of engagement. Email from R Moseley re the same and confirming practising certificate for A Cheung	0.10	170.00
22 Jun 2026	Email from Campbells to Opus re upload instructions. Reply from Opus re access	0.10	170.00
22 Jun 2026	Email from P Tomasco with copy of Rigmora filing for bidding status	0.10	170.00
22 Jun 2026	Email from E Winston with comments on draft Skeleton for substratum appeal. 2 emails from A Berdon with further comments. Review the same	0.10	170.00
22 Jun 2026	Email from Campbells with amended trial bundle index and upload instructions. Consider the same. Further email from Campbells re revision and upload	0.10	170.00
22 Jun 2026	Email from I Arnold re confirmation of Opus services for Substratum trial	0.10	170.00
22 Jun 2026	Email from Campbells to Opus re substratum trial bundle	0.10	170.00
22 Jun 2026	Email from Campbells to Opus with trial bundle load file for substratum appeal	0.10	170.00
22 Jun 2026	Email from K Good re attendance details for Substratum trial. Reply from I Arnold	0.10	170.00
22 Jun 2026	Email from R Moseley with detailed comments on Campbells' draft chronology and dramatis personae. Further email from R Moseley with additional points on the same	0.10	170.00
22 Jun 2026	Email from R Moseley to Counsel team with Campbells' draft chronology and dramatis personae and points for consideration	0.10	170.00
22 Jun 2026	Emails (x3) with R Moseley and I Arnold re documents required for chronology and dramatis personae review	0.10	170.00
22 Jun 2026	Email from I Arnold with analysis of Campbells' trial bundle index. Reply from R Moseley with draft email to Campbells	0.10	170.00
22 Jun 2026	Review draft email to Campbells on trial bundle index and reply with approval for sending	0.10	170.00
23 Jun 2026	Emails (x3) with Opus re services and accounts for team	0.10	170.00
23 Jun 2026	Emails (x4) from Opus re Campbells' load file and missing documents	0.10	170.00
23 Jun 2026	Email from Opus with instructions and information for Substratum trial	0.10	170.00
23 Jun 2026	Email from Campbells to Opus with	0.10	170.00

	corrected load file for substratum bundle and 2 replies confirming completion of task		
23 Jun 2026	Emails (x2) with R Moseley and Leading Counsel with directions regarding additions to trial bundle for substratum trial	0.10	170.00
23 Jun 2026	Email out to Campbells with comments on trial bundle and review of Dramatis Personae and Chronology	0.10	170.00
23 Jun 2026	Email from Opus to I Arnold re bundle uploads. Email from I Arnold to Opus re access to platform	0.10	170.00
23 Jun 2026	Email from Campbells re comments on trial bundle and further email from Campbells with draft email to Court on trial bundle	0.10	170.00
23 Jun 2026	Email from I Arnold with draft waiver request for K Good attendance at substratum trial. Email comments on the same from immigration team and reply from I Arnold	0.10	170.00
23 Jun 2026	Email from A Cheung's clerk final amendment to engagement terms. Internal emails re the same and reply to clerks	0.10	170.00
23 Jun 2026	Email from Counsel team re Chronology and reply from R Moseley with responses	0.10	170.00
23 Jun 2026	Emails (x4) between Campbells and Opus re uploads to trial bundle	0.10	170.00
23 Jun 2026	Email from R Moseley with draft email to Campbells re inclusions in trial bundle. Review the same and approve by email. Email out to Campbells	0.10	170.00
23 Jun 2026	Emails (x2) with R Moseley re approval of amendments to draft Chronology for sharing with Campbells and re sharing Dramatis Personae with QE and Potter	0.10	170.00
23 Jun 2026	Email out to Campbells from R Moseley with comments on draft Chronology	0.10	170.00
23 Jun 2026	Email from LA Wigglesworth re draft email from Campbells to Court on trial bundle. Review and reply with approval. Email out to Campbells	0.10	170.00
23 Jun 2026	Reply email from H Farmer re preparation of updated bundle index. Emails (x7) with I Arnold and R Moseley re preparing and approving updated version	0.20	340.00
23 Jun 2026	Email out to Campbells with updated bundle index	0.10	170.00
23 Jun 2026	Emails (x2) re call with Campbells to discuss upload to trial bundle and 2 further emails with Campbells agreeing indexes	0.10	170.00
23 Jun 2026	Email from Campbells agreeing correspondence to Court on trial bundle. Emails (x2) out to Court from Campbells	0.10	170.00
23 Jun 2026	Email from R Moseley re update on call with Campbells re additions to bundle. Reply. Further email update to Counsel and reply from VFKC re consequential additions	0.10	170.00
23 Jun 2026	Emails (x2) to US teams and client for assistance with draft Dramatis Personae. Replies from client and QE	0.10	170.00

23 Jun 2026	Email from VFKC with draft speaking note for substratum trial. Reply	0.10	170.00
23 Jun 2026	Email from Potter with draft updating declaration for retention	0.10	170.00
23 Jun 2026	Email from Campbells to Opus with updates to trial bundle	0.10	170.00
23 Jun 2026	Emails (x5) with Walkers team te draft logistics email to VFKC and arranging pre trial conference	0.10	170.00
23 Jun 2026	Email with draft email to court re admission of VFKC	0.10	170.00
23 Jun 2026	Email from I Arnold to WORC seeking immigration waiver for K Good to attend substratum trial	0.10	170.00
24 Jun 2026	Emails (x4) re pre trial conference with Leading Counsel and logistical arrangements for trial	0.10	170.00
24 Jun 2026	Emails (x5) with Campbells and Opus re updates to bundle, audio testing for trial and services required, and confirming the Judge's access to the workspace	0.20	340.00
24 Jun 2026	Emails (x2) from client team on Dramatis Personae. Reply from LA Wigglesworth on the same	0.10	170.00
24 Jun 2026	Emails (x3) between Campbells and Opus re additions to substratum trial bundle	0.10	170.00
24 Jun 2026	Email to Court re admission of VFKC	0.10	170.00
24 Jun 2026	Emails (x4) with VFKC re Opus arrangements and functionality guide	0.10	170.00
24 Jun 2026	Email from Judge's secretary re bundles and sitting times for substratum trial	0.10	170.00
24 Jun 2026	Email from I Arnold with update on logistics for Substratum Trial	0.10	170.00
24 Jun 2026	Email from Campbells to Court re delivery of Substratum Trial Bundle	0.10	170.00
24 Jun 2026	Email from Campbells with comments on chronology. Discuss with R Moseley	0.10	170.00
24 Jun 2026	Email from E Winston re use of 24 June transcript at Substratum trial. Reply	0.10	170.00
24 Jun 2026	Emails from S Jacob re queries on public access to Substratum Trial. Draft and send response with advice. 3 further emails re the same and providing advice	0.20	340.00
24 Jun 2026	Emails (x3) from D Finkelman and S Harrison re Cayman trial	0.10	170.00
24 Jun 2026	4 emails with R Moseley re LP interests for Dramatis Personae. 3 emails with client re advising on the same	0.20	340.00
24 Jun 2026	Email out to Counsel team with Clarification Order and regarding circulation of Skeleton. Reply from A Cheung re speaking note for hearing. Emails (x3) with J Golaszewski re the same	0.10	170.00
24 Jun 2026	Email re call with Paul Weiss	0.10	170.00
24 Jun 2026	Emails (x11) with QE, Walkers, Potter and Counsel re call to discuss Substratum trial strategy	0.20	340.00
24 Jun 2026	Telephone conference with QE, Potter, Walkers and Counsel team re strategy for	0.60	1,020.00

	Substratum Trial		
24 Jun 2026	Emails (x8) with Clients and Maples re Register of Partners, supply of amended version. Check the same	0.20	340.00
24 Jun 2026	Email from A Cheung clerk with signed engagement agreement	0.10	170.00
24 Jun 2026	Email from D Finkelman re call to discuss comments on Draft Dramatis Personae for Cayman trial. Reply from R Moseley	0.10	170.00
24 Jun 2026	Email from Campbells re addiitions to trial bundle	0.10	170.00
24 Jun 2026	Email from R Moseley to Leading Counsel re approval of amendments to chronology. Reply from VFKC with comments	0.10	170.00
24 Jun 2026	Email from R Moseley with instructions on research task re JPL appointments	0.10	170.00
25 Jun 2026	Email from R Moseley with draft correspondence to Campbells on chronology and inclusion of bid in bundle for trial. Email approval from J Golaszewski. Further email from R Moseley with revised version. Further email from E Moseley	0.10	170.00
25 Jun 2026	Considering draft correspondence re bid. Drafting new additional arguments. Email to R Moseley for consideration	0.30	510.00
25 Jun 2026	Email out to Campbells with amendments to draft chronology and explanation for the same	0.10	170.00
25 Jun 2026	Emails (x2) with R Moseley re application for new practicing certificate for counsel	0.10	170.00
25 Jun 2026	Email from I Arnold with draft response to Opus on realtime services. Reply from R Moseley with additional points for inclusion. Reply from I Arnold	0.10	170.00
25 Jun 2026	Email from P Davies re JPL research	0.10	170.00
25 Jun 2026	Email from R Moseley re Campbells proposed additions to trial bundle. Consider and reply with instructions	0.10	170.00
25 Jun 2026	Email from Campbells to Opus re courtroom test	0.10	170.00
25 Jun 2026	Email from I Arnold to Opus confirming required services and completed form. Further email from I Arnold to Opus re additional users	0.10	170.00
25 Jun 2026	Meeting with J Golaszewski and VFKC re Substratum Trial planning and strategy	1.00	1,700.00
25 Jun 2026	Email from C Beck with updated and cross referenced speaking note for Substratum Trial	0.10	170.00
25 Jun 2026	Email to Court chasing VFKC admission documents and 8 further emails re follow up chasing and response	0.20	340.00
25 Jun 2026	Emails (x5) re A Cheung engagement and Practising Certificate	0.10	170.00
25 Jun 2026	Email from R Moseley with updated draft email on inclusion of bid in trial bundle. Review and draft minor revisions. Reply with comments	0.10	170.00
25 Jun 2026	Emails (x2) with QE and Potter teams re	0.10	170.00

	finalising Substratum Skeleton and speaking note		
25 Jun 2026	Email from Campbells with link to additional documents and load file proposed for trial bundle	0.10	170.00
25 Jun 2026	Email from Court listing VFKC admission application. Update VFKC	0.10	170.00
25 Jun 2026	Email from P Davies with research note on final orders vs interlocutory orders	0.10	170.00
25 Jun 2026	2 emails from R Moseley re trial bundle additions and 2 emails out to Campbells. Reply from Campbells with email chain for inclusion	0.20	340.00
25 Jun 2026	Meeting R Moseley re update on call with D Finkelman re Dramatis Personae for Substratum Trial	0.10	170.00
25 Jun 2026	5 emails with Walkers team re updates to Dramatis Personae per D Finkelman request	0.10	170.00
25 Jun 2026	Telephone call with E Winston re final points on Dramatis Personae for Cayman trial	0.10	170.00
25 Jun 2026	Email from H Farmer with updated and agreed Chronology. Reply from R Moseley with final updates re Pillar. Email from H Farmer with further changes. 2 internal emails re the same and reply to H Farmer with dispute. Email agreement from H Farmer	0.20	340.00
25 Jun 2026	Email from R Moseley with draft update to Campbells on LP Register. Reply with instructions. Email out to D Finkelman re sharing with Campbells and reply with instructions	0.10	170.00
25 Jun 2026	Emails (x8) with team re listing of VFKC admission hearing, preparation of bundle for hearing and identity of Judge hearing the application	0.20	340.00
25 Jun 2026	Email from Campbells with further additions to trial bundle, including motion enforcing stay, portco petitions and further correspondence. 2 emails with R Moseley re response and reply to Campbells. Email from Campbells to Opus with uploads	0.10	170.00
25 Jun 2026	Emails (x2) with Counsel re corrective Affidavit and reply	0.10	170.00
25 Jun 2026	Long email from H Farmer refusing inclusion of Bid document. Email from J Golaszewski re approach to the same. Email out to VFKC. Reply from VFKC with advice	0.10	170.00
25 Jun 2026	Email from I Arnold to WORC re chasing immigration waiver for K Good to attend Substratum Trial	0.10	170.00
25 Jun 2026	Email to Court with VFKC admission application bundle and letter application for determination on the papers	0.10	170.00
25 Jun 2026	Emails (x10) with Walkers and QE re final advice to clients on inclusions in the	0.20	340.00

	Dramatis Personae for Substratum Trial, including responses from D Finkelman and S Harrison		
25 Jun 2026	Email from R Moseley with draft corrective affidavit for S Harrison. Review draft and reply by email with one proposed amendment. 4 emails re finalising draft and plans for service	0.10	170.00
25 Jun 2026	Email from R Moseley to Counsel with draft corrective affidavit for S Harrison for review. Reply from Counsel with comments	0.10	170.00
25 Jun 2026	Emails (x2) with R Moseley re final change to Dramatis Personae to take into account D Finkelman's changes	0.10	170.00
25 Jun 2026	Email from WORC with immigration exemption for K Goode to attend substratum trial. Update K Good by email. Reply to WORC. Reply from K Good	0.10	170.00
26 Jun 2026	Emails (x12) with Opus and Campbells and Walkers re various additions to Substratum Trial Bundle and execution of those requests by Opus	0.30	510.00
26 Jun 2026	4 emails re corrective affidavit for S Harrison	0.10	170.00
26 Jun 2026	Email from R Moseley to Campbells with comments on Dramatis Personae	0.10	170.00
26 Jun 2026	2 emails with R Moseley and VFKC re reference to Bid. Email out to Campbells with agreed approach	0.10	170.00
26 Jun 2026	2 emails with K Good and R Moseley re call with K Good to discuss Substratum Trial	0.10	170.00
26 Jun 2026	Email from Court confirming admission of VFKC. Reply from LA Wigglesworth	0.10	170.00
26 Jun 2026	Email from Campbells with draft trial timetable for agreement. Email copy to Counsel. Reply from VFKC with comments. Email from I Arnold with updated version taking into account VFKC comments. Further comments from R Moseley	0.10	170.00
26 Jun 2026	Email from P Davies with further JPL research	0.10	170.00
26 Jun 2026	3 emails with Opus re updating authorities bundle for Substratum Trial. Emails (x2) to Counsel re updated bundles	0.10	170.00
26 Jun 2026	Email from H Farmer with further amendments to Dramatis Personae. Reply with 3 additional changes	0.10	170.00
26 Jun 2026	Pre trial conference with Walkers team and VFKC (arrived shortly after the start)	1.80	3,060.00
26 Jun 2026	Email from H Farmer refusing amendments to Dramatis Personae. Consider the same. Email from R Moseley with points for clients and further response. Email agreeing the same. Email from J Golaszewski with further agreement	0.10	170.00
26 Jun 2026	Email from R Moseley to client team re Campbells' opposition to amendments to Dramatis Personae. 2 responses from clients	0.10	170.00

26 Jun 2026	Email from Court requesting list of remote attendees for Substratum Trial. Email from R Moseley to client and US attorney teams requesting responses. Replies (x7) with clients and QE	0.10	170.00
26 Jun 2026	Emails (x3) re circulation of fully executed version of A Cheung engagement letter	0.10	170.00
26 Jun 2026	Email from R Moseley to Counsel with Res Judicata research. Reply from VFKC	0.10	170.00
26 Jun 2026	Email re location for swearing corrective affidavit for S Harrison. Reply from S Harrison	0.10	170.00
26 Jun 2026	3 emails with Walkers team finalising email to Campbells on trial timetable. Email out to Campbells	0.10	170.00
27 Jun 2026	Emails (x9) with Opus re correcting authorities bundle and upload of new load file and replacement document from Campbells	0.10	170.00
27 Jun 2026	Email from C Beck with research note re liquidators	0.10	170.00
27 Jun 2026	Email to team confirming client attendance at Substratum trial for attendees list	0.10	170.00
27 Jun 2026	Email from Campbells seeking agreement to upload documents to the Substratum Trial Bundle. Reply from R Moseley	0.10	170.00
28 Jun 2026	Email from VFKC with draft submissions for review and queries for responses. Email from J Golaszewski re the same and reply from R Moseley	0.10	170.00
28 Jun 2026	5 emails with Opus and Campbells re uploads to trial bundle	0.10	170.00
28 Jun 2026	Email from R Moseley to client and US Counsel re final agreement of the Dramatis Personae. Replies (x8) including advice to voting from E Winston	0.20	340.00
28 Jun 2026	Email from H Farmer chasing agreement of Dramatis Personae	0.10	170.00
29 Jun 2026	Email from J Golaszewski re response to Counsel’s questions on JPL submissions and email response out to VFKC from R Moseley. Replies from Walkers and Counsel	0.10	170.00
29 Jun 2026	Email from R Moseley to client team re instructions on Dramatis Personae and replies (x7) from client and QE teams	0.20	340.00
29 Jun 2026	Email out to Campbells with comments on Corient’s inclusion in Dramatis Personae	0.10	170.00
29 Jun 2026	Emails (x4) with C Beck and R Moseley re JPL research	0.10	170.00
29 Jun 2026	Emails (x6) with full team and internally with Walkers re attendance remotely at Substratum Trial	0.10	170.00
29 Jun 2026	Email to Campbells re additional authorities for trial bundle. 3 emails with Campbells re propositions on which authorities relied on. Reply from Campbells with consent for upload	0.10	170.00
29 Jun 2026	Email from Opus re delivery of transcripts of	0.10	170.00

	trial		
29 Jun 2026	Email from Court with to Zoom link for trial	0.10	170.00
29 Jun 2026	Email from Counsel team with queries for trial speaking note	0.10	170.00
29 Jun 2026	Emails (x2) with Court re admission certificate for VFKC, required for practising certificate application	0.10	170.00
29 Jun 2026	Email from I Arnold to Opus re Realtime subscriptions for Substratum Trial	0.10	170.00
29 Jun 2026	Emails (x3) with VFKC re logistics for trial	0.10	170.00
29 Jun 2026	Emails (x9) with Counsel team re responses to queries and updated speaking note for trial, further emails re sharing note with full team	0.20	340.00
29 Jun 2026	Email to Counsel team re sanctions motion and funding motion, for consideration in context of trial	0.10	170.00
29 Jun 2026	Email update to Campbells re remote attendees for trial	0.10	170.00
29 Jun 2026	Emails (x3) with Counsel team re propositions for which new authorities are relied on	0.10	170.00
29 Jun 2026	Email from Campbells to Court with list of attendees and proposed timetable. Reply from Court permitting attendance remotely	0.10	170.00
29 Jun 2026	Email from C Beck with long research note on s107	0.10	170.00
29 Jun 2026	Emails (x4) between Walkers and Campbells and Opus re upload of additional documents to trial bundle	0.10	170.00
30 Jun 2026	Email to Leading Counsel re points on 24 June hearing for speaking note. Reply	0.10	170.00
30 Jun 2026	Email to Leading Counsel from R Moseley re points on speaking note for trial, including new funding motion, and consider the same. Reply from R Moseley	0.10	170.00
30 Jun 2026	Emails (x11) with Opus and Campbells re updates to trial bundle	0.20	340.00
30 Jun 2026	Email from Opus re training and further email re Realtime connections	0.10	170.00
30 Jun 2026	Email from VFKC with queries for US team	0.10	170.00
30 Jun 2026	Email from Campbells to Opus re Zoom link and hearing access. Reply from Opus	0.10	170.00
30 Jun 2026	Email from VFKC with updated speaking note	0.10	170.00
30 Jun 2026	Email to Campbells re additional authority for trial bundle. Reply with agreement from Campbells	0.10	170.00
30 Jun 2026	Emails (x4) with Opus re addition of K Good for access to Substratum trial workspace and Realtime	0.10	170.00
30 Jun 2026	Emails (x5) with Court and Leading Counsel re requirement for wigs and gowns for trial before Asif J	0.10	170.00
30 Jun 2026	Emails (x2) with Walkers and Leading Counsel re logistics for attendance at trial	0.10	170.00
30 Jun 2026	Email from Leading Counsel re queries raised by Judge. 6 replies with Walkers team	0.10	170.00

30 Jun 2026	Emails (x8) with Leading Counsel and Opus re access to document display for trial	0.20	340.00
30 Jun 2026	Liaising with J Golaszewski during hearing re points raised in Court	0.10	170.00
30 Jun 2026	Email from R Moseley to VFKC with client instructions on funding noting	0.10	170.00
30 Jun 2026	Email from Campbells requesting permission to include April transcript in trial bundle. 2 emails with team. Email reply to Campbells with approval	0.10	170.00
30 Jun 2026	Email to Campbells form R Moseley serving the sworn second Affidavit of S Harrison for substratum trial	0.10	170.00
30 Jun 2026	Email from Campbells with further sworn affidavits of B Lynch and A Lawson re consent to act as JPLs	0.10	170.00
30 Jun 2026	Email from R Moseley re update from Court, likely judgment being handed down at 10am on Friday. Reply from Counsel	0.10	170.00
30 Jun 2026	Email from Leading Counsel re “officeholder” appointment	0.10	170.00
30 Jun 2026	Email from J Golaszewski re error in referencing of A Lawson affidavit served by Campbells	0.10	170.00
30 Jun 2026	Email from client team re update on day 1 of trial. 2 replies	0.10	170.00
30 Jun 2026	Emails (x4) with Leading Counsel and team re day 1 trial transcript	0.10	170.00
30 Jun 2026	Email from Counsel with research points on effect of personality of partnership. Reply from LA Wigglesworth with research note and consider the same	0.10	170.00
30 Jun 2026	Email from R Moseley to Counsel team re funding submissions for day 2 of trial	0.10	170.00
30 Jun 2026	Email out to Campbells with proposed communications on office holders to be provided to Judge. Reply from Campbells with additions. Email posts to Leading Counsel	0.10	170.00
	Shelley White Subtotal	46.50	$79,050.00
	Other Trial Preparation and Support Subtotal	257.50	$334,588.00

Plan and Disclosure Statement (including Business Plan)

Rebecca Moseley

12 Jun 2026	Meeting with S White to discuss bankruptcy plan	0.20	240.00
	Rebecca Moseley Subtotal	0.20	$240.00

Shelley White

8 Jun 2026	Telephone conference with QE, S Harrison and P Mandarino	1.40	2,380.00
8 Jun 2026	Telephone call with R Moseley re update on call with QE and client on term sheet negotiations	0.40	680.00
9 Jun 2026	Email from P Mandarino with marketing update and copy to team. Replies (x4) from J Yanchik, D Finkelman, P Mandarino and S Harrison	0.10	170.00
	Shelley White Subtotal	1.90	$3,230.00

	Plan and Disclosure Statement (including Business Plan) Subtotal	2.10	$3,470.00
Pleadings			
Jan Golaszewski			
1 Jun 2026	Reviewing Rigmora's Re-Amended Reply in the Petition.	0.50	905.00
24 Jun 2026	Preparation for and attending call with Quinn Emanuel, Potter and Vernon Flynn KC re Cayman hearing	1.00	1,810.00
25 Jun 2026	Preparation for and attending meeting with Vernon Flynn KC re Cayman substratum hearing	1.00	1,810.00
26 Jun 2026	Preparation for and attending meeting with Vernon Flynn KC re Cayman substratum hearing	1.50	2,715.00
29 Jun 2026	Preparation for and attending meeting with Vernon Flynn KC re Cayman substratum hearing	0.50	905.00
	Jan Golaszewski Subtotal	4.50	$8,145.00
Rebecca Moseley			
1 Jun 2026	Reviewing table of issues re Cayman pleadings	0.60	720.00
	Rebecca Moseley Subtotal	0.60	$720.00
Shelley White			
17 Jun 2026	Email from Campbells to Walkers team with sealed Re-Amended Pleadings	0.10	170.00
	Shelley White Subtotal	0.10	$170.00
	Pleadings Subtotal	5.20	$9,035.00
Preliminary Injunctions/Provisional Remedies			
Izabella Arnold			
3 Jun 2026	Emails in x11 internal re correspondence with Campbells re JPL Summons; Review letter dated 3 June 2026 to Campbells	0.20	195.00
9 Jun 2026	Letter in from Campbells re JPL summons; Consider the same	0.10	97.50
9 Jun 2026	Emails in x4 re Campbells letter re JPL summons	0.10	97.50
12 Jun 2026	Emails x7 in relation to correspondence with Campbells re JPL Summons	0.20	195.00
12 Jun 2026	Emails in x8 regarding JPL research; Consider the same and email to Counsel	0.20	195.00
12 Jun 2026	Email in from counsel in relation to JPL Summons; Consider the same	0.20	195.00
12 Jun 2026	Email in from Campbells with draft communication to Court re JPL Summons; Consider the same	0.10	97.50
12 Jun 2026	Emails in x7 re draft communication from Campbells to Court re JPL Summons and proposed response; Consider the same	0.20	195.00
13 Jun 2026	Further emails with Counsel re draft communication from Campbells to Court re JPL Summons	0.10	97.50
16 Jun 2026	Emails in x3 with Walkers and Campbells in relation to joint communication from parties to Court re JPL Summons	0.10	97.50
16 Jun 2026	Emails in x6 internal re response to joint	0.20	195.00

	communication from parties to Court re JPL Summons; Emails with counsel x5 re the same		
17 Jun 2026	Emails x3 in from R Moseley and H Farmer in relation to joint communication to Court re JPL Summons; Consider amendments to the same	0.20	195.00
	Izabella Arnold Subtotal	1.90	$1,852.50
Laure-Astrid Wigglesworth			
16 Jun 2026	Reviewing emails from R Moseley and Campbells re joint communication to Court on JPL Summons	0.20	240.00
17 Jun 2026	Reviewing amendments to draft joint communication to Court re JPL Summons	0.20	240.00
	Laure-Astrid Wigglesworth Subtotal	0.40	$480.00
Rebecca Moseley			
1 Jun 2026	Considering letter to Campbells re JPL Summons	0.20	240.00
3 Jun 2026	Considering letter to Campbells re JPL Summons	0.20	240.00
8 Jun 2026	Email briefing team member re research task re JPLs	1.20	1,440.00
9 Jun 2026	Considering letter in from Campbells re JPL summons	0.40	480.00
11 Jun 2026	Researching Cayman law issues, reviewing research of others; setting out findings for Counsel JPL summons	3.70	4,440.00
11 Jun 2026	Drafting letter to Campbells re JPL Summons	0.30	360.00
12 Jun 2026	Emails with Walkers team re JPL Summons	0.10	120.00
16 Jun 2026	Teams messages with S White re communication to Cayman Court re JPL Summons	0.10	120.00
16 Jun 2026	Revising draft joint email communication to Court re JPL Summons and sending to Campbells; reviewing and considering Campbells further amendments to email; making further amendments to the same	1.50	1,800.00
24 Jun 2026	Discussion with S White re JPL issues	0.20	240.00
26 Jun 2026	Reviewing research prepared by P Davies re JPLs	1.00	1,200.00
28 Jun 2026	Researching Cayman law issues for substratum trial, reviewing research of others	2.20	2,640.00
29 Jun 2026	Researching Cayman law issues arising from Counsel queries for substratum trial; considering research of others on the same	1.80	2,160.00
	Rebecca Moseley Subtotal	12.90	$15,480.00
Shelley White			
3 Jun 2026	Email from R Moseley with draft letter to Campbells on JPL evidence. Discuss the same. Email to clients for sign off. Reply from D Finkelman with approval. Email from P Mandarino re no comments. Email approval from E Winston. Email approval from S Harrison and reply. 2 emails with A Berdon re strategy	0.10	170.00
3 Jun 2026	Letter out to Campbells re evidence on JPL application and email copy to team	0.10	170.00

3 Jun 2026	Email from R Moseley with draft letter to Campbells on JPL evidence. Discuss the same	0.10	170.00
9 Jun 2026	5 emails with E Winston, A Berdon, P Mandarino and S Harrison re clarification of letter in from Campbells	0.10	170.00
9 Jun 2026	Telephone call with E Winston re Campbells' letter on postponement of JPL Summons	0.10	170.00
9 Jun 2026	Liaising with Leading Counsel and email team re call to discuss Campbells' letter on postponement of JPL Summons. Email re pre call	0.10	170.00
9 Jun 2026	Email full team with update re letter in from campbells	0.10	170.00
9 Jun 2026	Review and discuss letter in from Campbells with R Moseley	0.10	170.00
9 Jun 2026	Letter from Campbells postponing JPL Summons	0.10	170.00
10 Jun 2026	Email from C Beck with JPL research. Brief review of the same. Reply	0.10	170.00
11 Jun 2026	Email from R Moseley to Counsel team with JPL research for consideration	0.10	170.00
11 Jun 2026	Emails (x4) with R Moseley and QE team re approval of letter to Campbells on JPL Summons	0.10	170.00
11 Jun 2026	Letter to Campbells on JPL Summons	0.10	170.00
12 Jun 2026	Email from VFKC re advice on JPLs. Review and reply	0.10	170.00
12 Jun 2026	Email R Moseley re further changes and re circulation to US team and 2 further emails re points for wider team	0.20	340.00
12 Jun 2026	Review draft email to the court on JPL summons aND extensive revisions to draft email.	0.10	170.00
12 Jun 2026	Email from Campbells with draft email to Court on JPL Summons	0.10	170.00
17 Jun 2026	Email from VFKC re agreeing changes to draft joint email to Grand Court for sending to Campbells regarding JPL Summons	0.10	170.00
17 Jun 2026	Email from R Moseley to Campbells confirming approval of amended joint communication to Court on JPL Summons. Reply from Campbells agreeing the same	0.10	170.00
17 Jun 2026	Email from Campbells to Court on JPL Summons. Email from R Moseley re error in omitted attachment. Reply from Campbells. Further email to Court with omitted attachment	0.10	170.00
	Shelley White Subtotal	2.10	$3,570.00
Tim Baildam			
4 Jun 2026	Reviewing correspondence re: JPL summons.	0.20	270.00
9 Jun 2026	Reviewing correspondence from Campbells re: JPL summons and next steps; related emails with US counsel and client.	0.30	405.00
	Tim Baildam Subtotal	0.50	$675.00
	Preliminary Injunctions/Provisional Remedies Subtotal	17.80	$22,057.50

Relief from Stay/Adequate Protection Proceedings

Blake Egelton			
26 Jun 2026	Further attending to and drafting schedule of fees incurred related to JPLs summons and related work as requested by QE and PAC; further amending and settling schedule	2.40	3,240.00
26 Jun 2026	Email out QE and PAC re fees incurred related to JPL summons and related work and attaching schedule	0.10	135.00
26 Jun 2026	Reviewing email in QE re fees incurred related to JPLs summons and related work	0.10	135.00
	Blake Egelton Subtotal	2.60	$3,510.00
Izabella Arnold			
1 Jun 2026	Emails x5 in relation to cross-border protocol and order	0.20	195.00
1 Jun 2026	Emails x4 re Motion to lift stay	0.20	195.00
8 Jun 2026	Emails in x3 from P Davies and R Moseley in relation to Motion for Relief from Stay analysis	0.10	97.50
9 Jun 2026	Emails in x10 re letter to debtors re discovery on motion to clarify; Consider letter	0.10	97.50
11 Jun 2026	Emails x11 in relation to objection to Rigmora Motion to Clarify	0.30	292.50
18 Jun 2026	Review and consider draft stay enforcement summons	0.30	292.50
18 Jun 2026	Emails in x4 in relation to stay enforcement motion and consider internal discussions of the same re appointment of JPLs	0.10	97.50
18 Jun 2026	Emails in x17 in relation to stay enforcement motion re appointment of JPLs and Cayman position	0.20	195.00
18 Jun 2026	Review and consider emails x6 in with Potter Anderson re retention application of counsel	0.20	195.00
	Izabella Arnold Subtotal	1.70	$1,657.50
Laure-Astrid Wigglesworth			
3 Jun 2026	Observing Chapter 11 hearing with R Moseley and S White	2.40	2,880.00
	Laure-Astrid Wigglesworth Subtotal	2.40	$2,880.00
Philip Davies			
6 Jun 2026	Emails with R Moseley; review Delaware judgment and Cayman writ amended request for relief; consider authorities on issue preclusion and res judiciata.	1.00	1,100.00
6 Jun 2026	Emails with R Moseley re research task	0.40	440.00
7 Jun 2026	Conference with R Moseley; review authorities regarding research task	2.20	2,420.00
8 Jun 2026	Draft paragraph for use in US submissions; emails with Walkers team re same	0.50	550.00
8 Jun 2026	Research case law and commentary for research task	2.50	2,750.00
9 Jun 2026	Emails with R Moseley; provide documentation in support of the issue preclusion research.	0.30	330.00
	Philip Davies Subtotal	6.90	$7,590.00
Rebecca Moseley			
1 Jun 2026	Reviewing Rigmora's clarification motion	1.00	1,200.00

1 Jun 2026	Reviewing stay relief motion	0.40	480.00
3 Jun 2026	Considering further comments from Quinn Emanuel re stay relief motion	0.30	360.00
4 Jun 2026	Emails with Debtors' counsel team re stay relief motion	0.20	240.00
5 Jun 2026	Considering QE queries re stay relief motion; email briefing other Walkers team member on the same	1.00	1,200.00
5 Jun 2026	Emails with client and Debtors' legal team re creditor committee joinder to sanction motion	0.20	240.00
5 Jun 2026	Reviewing creditors committee motion for joinder to sanciton motion	0.10	120.00
7 Jun 2026	Meeting with P Davies to discuss assisting US team with stay relief motion	0.60	720.00
8 Jun 2026	Reviewing stay relief motion	0.80	960.00
9 Jun 2026	Reviewing stay relief motion	0.10	120.00
9 Jun 2026	Reviewing and drafting stay relief motion	2.40	2,880.00
11 Jun 2026	Emails with Debtors' counsel team re motion for relief from stay/clarification	0.90	1,080.00
11 Jun 2026	Reviewing opposition to clarification motion	0.40	480.00
12 Jun 2026	Emails with Debtors' counsel team re motion for relief from stay/clarification	0.30	360.00
17 Jun 2026	Reviewing draft reply to opposition to sanction motion; providing comments/drafting suggestions on the same on Cayman issue	4.10	4,920.00
18 Jun 2026	Emails with QE and PAC teams re reply to objection to sanction motion	0.20	240.00
18 Jun 2026	Reviewing terms of draft clarification order and consider required amendments.	1.10	1,320.00
19 Jun 2026	Emails with Walkers and QE teams with proposals for amendments to clarification order	0.50	600.00
23 Jun 2026	Reviewing and commenting on speaking note for 24 June hearing in bankruptcy court	1.20	1,440.00
24 Jun 2026	Meeting with S White pre-hearing to discuss stay relief issues and substratum trial	0.40	480.00
24 Jun 2026	Part 1 of stay relief hearing (pre-recess)	0.80	960.00
24 Jun 2026	Meeting with S White during Court Delaware court recess to discuss stay motion and Cayman substratum hearing (J Golaszewski joining for part)	0.80	960.00
24 Jun 2026	Part 2 of stay relief hearing	1.00	1,200.00
24 Jun 2026	De-brief with V Flynn KC after stay motion hearing	0.30	360.00
24 Jun 2026	Continuing conference with Vernon Flynn KC re outcome of DE stay hearing and Cayman substratum trial with junior Counsel (and QE/Potter team members joining for part	1.40	1,680.00
25 Jun 2026	Reviewing time entries relating to stay violation	1.00	1,200.00
26 Jun 2026	Reviewing time entries relating to stay violation	0.90	1,080.00
26 Jun 2026	Emails with B Egelton and H Green re providing fee details to QE re stay violation	0.40	480.00

29 Jun 2026	Email in from P Tomasco re supplement to sanction motion	0.10	120.00
30 Jun 2026	Reviewing supplement to sanction motion; considering Cayman issues arising in relation to the same	1.60	1,920.00
	Rebecca Moseley Subtotal	24.50	$29,400.00
Shelley White			
1 Jun 2026	Email from P Tomasco with updated redline of Cross Border Protocol	0.10	170.00
1 Jun 2026	Email from A Jaquet re presentation for 3 June 2026 hearing before Judge Silverstein. Review and consider the same	0.20	340.00
1 Jun 2026	Email from R Harrington with draft motion to lift stay for Writ proceeding. Brief review of the same. Draft and send response re update on Campbells' letter. 5 emails with P Tomasco and clients and Liaising with R Moseley	0.20	340.00
1 Jun 2026	Email from client re planning for 3 June hearing. 6 emails with P Tomasco and client re the same	0.20	340.00
1 Jun 2026	Email from P Tomasco with schedule of inaccurate statements by Rigmora. 3 follow up emails from A Berdon, client and team	0.10	170.00
2 Jun 2026	Email from P Tomasco with Debevoise comments on draft Protocol Order and request for feedback	0.10	170.00
2 Jun 2026	Reviewing Debevoise comments on draft Protocol Order and draft and send email to P Tomasco re the same	0.30	510.00
3 Jun 2026	Attending Zoom Court in Delaware Bankruptcy Court before Judge Silverstein on Omnibus hearing	2.40	4,080.00
3 Jun 2026	Email from P Tomasco re filing relief from stay application. Reply with preliminary views. Reply from P Tomasco	0.10	170.00
4 Jun 2026	Email from Potter requesting documents and information for relief from stay application. Email from R Moseley re response. Review the same and approve by email. Email out to Potter	0.10	170.00
4 Jun 2026	Email from P Tomasco re recognition	0.10	170.00
5 Jun 2026	Email from P Tomasco with motion re relief from stay	0.10	170.00
5 Jun 2026	Email from P Tomasco with Committee's joinder motion for relief from stay against Rigmora. Brief review and the same and 3 further emails from team	0.20	340.00
5 Jun 2026	Email to P Davies from R Moseley re analysis to assist with application for relief from stay	0.10	170.00
6 Jun 2026	Email Gail P Davies re review of Stay Relief motion and additional analysis	0.10	170.00
8 Jun 2026	Email from P Davies with amendments to draft stay relief motion	0.10	170.00
8 Jun 2026	Email from S Harrison re capital calls and email reply re relief from stay	0.10	170.00
8 Jun 2026	Email from E Winston following up on Motion for Stay Relief. Reply	0.10	170.00

9 Jun 2026	Email from R Moseley re strategy for 24 June. Review and reply	0.10	170.00
9 Jun 2026	Emails (x8) with QE team re letter from Debevoise on examination of Bogdanov on 24 June. Review the same and email team re the same. Reply from LA Wigglesworth	0.30	510.00
9 Jun 2026	Telephone call with E Winston and VFKC. Email to S Harrison standing down for call	0.50	850.00
9 Jun 2026	Email from R Moseley with comments on draft stay relief application. Review the same and draft and send email with comments and approval	0.60	1,020.00
9 Jun 2026	3 emails with R Moseley and QE re circulation of comments on draft relief from stay motion	0.10	170.00
10 Jun 2026	Email from A Berdon re cross examination of Bogdanov in Delaware on 24 June. Reply from K Good	0.10	170.00
10 Jun 2026	Email from R Harrington with draft objection to Rigmora's motion to clarify for review	0.10	170.00
10 Jun 2026	Review and draft revisions to Potter's draft objection to Rigmora's motion to clarify for review. Propose amendments and draft and add section on Cayman Islands correspondence. Email to team with comments and amendments	0.70	1,190.00
11 Jun 2026	Email from E Winston with comments on draft Opposition to Rigmora's stay from relief motion for JPL Summons	0.10	170.00
11 Jun 2026	Email from R Harrington with queries on comments on opposition to Rigmora's clarification motion. Email team re response and reply from R Moseley, email chaser from R Harrington. Email substantive responst to R Harrington with exhibits	0.20	340.00
11 Jun 2026	Email from Potter team with updated draft Objection to Rigmora's Motion to Clarify. Specific queries for Walkers. Review the same and draft and send advice in response to queries	0.10	170.00
11 Jun 2026	Email from R Harrington with final version of opposition to Rigmora's clarification motion. Review the same and draft order. Reply from P Tomasco. Further reply from E Sulik with comments	0.10	170.00
15 Jun 2026	Email re dial in for 24 June hearing	0.10	170.00
17 Jun 2026	Email from S Forshay with draft reply in support of stay enforcement motion for review, with request to check Cayman law provisions. Email R Moseley re the same	0.10	170.00
17 Jun 2026	Email from R Moseley with comments on draft reply to Rigmora’s objection to relief from stay. Review and respond	0.10	170.00
18 Jun 2026	Email from R Moseley with amendments to Reply to Rigmora's opposition to stay sanctions. Review and approve by email for sending to Potter team	0.20	340.00
18 Jun 2026	Email from R Moseley to Potter team with proposed amendments to draft Reply to	0.30	510.00

	Rigmora's opposition to stay sanctions. Reply from S Forshay and 7 further emails with team re final amendments		
18 Jun 2026	Emails (x3) from Potter and QE re further changes to Reply to Objection to Sanction Motion	0.10	170.00
18 Jun 2026	Emails (x4) from Potter and QE teams with draft order on ATP GP's clarification motion and comments on the same	0.10	170.00
19 Jun 2026	Email from R Moseley with comments on the Draft Order clarifying stay. Review the same and reply by email	0.10	170.00
19 Jun 2026	Email from R Moseley with draft response to QE and potter teams, proposing amendments to the Draft Order clarifying stay. Review the same and reply by email with query re remuneration applications. 4 further emails re response to query	0.10	170.00
19 Jun 2026	Email from R Moseley to QE and Potter teams, proposing amendments to the Draft Order clarifying stay	0.10	170.00
19 Jun 2026	Email from R Moseley to QE team with update on substratum trial bundle correspondence. Reply from E Winston	0.10	170.00
19 Jun 2026	Emails (x3) with Potter and QE re JPLs' rights to appoint attorneys	0.10	170.00
19 Jun 2026	Email from R Moseley with draft response to QE and Potter teams, proposing amendments to the Draft Order clarifying stay. Review the same and reply by email with query re remuneration applications	0.10	170.00
22 Jun 2026	Email from P Tomasco re final comments on draft clarification order	0.10	170.00
22 Jun 2026	Email from P Tomasco with query re test for appointment of JPLs. Reply from R Moseley with advice on the same	0.10	170.00
23 Jun 2026	Email from Potter team re filing draft Clarification Order	0.10	170.00
23 Jun 2026	Emails (x3) with QE and Walkers re submissions for 24 June hearing in Delaware	0.10	170.00
23 Jun 2026	Email re attendance at Clarification / Sanction hearing before the Delaware Bankruptcy Court on 24 June	0.10	170.00
23 Jun 2026	Telephone call with S Harrison re points for 24 June hearing	0.20	340.00
23 Jun 2026	Meet R Moseley re points on speaking note for 24 June hearing and other ongoing matters	0.10	170.00
23 Jun 2026	Email from R Moseley with comments for 24 June hearing submissions. Review the same. Replies (x5) by email from QE team and clients	0.10	170.00
24 Jun 2026	Email from K Good with Rigmora mark up of draft Stay Clarification Order	0.10	170.00
24 Jun 2026	Meeting R Moseley in preparation for 24 June hearing	0.40	680.00
24 Jun 2026	Attending 24 June hearing before Judge Silverstein via Zoom with R Moseley and	0.80	1,360.00

	later joined by J Golaszewski		
24 Jun 2026	Meeting R Moseley and J Golazsewski re strategy and substratum trial during short adjournment of 24 June hearing before Judge Silverstein	0.80	1,360.00
24 Jun 2026	Attending reconvened 24 June hearing before Judge Silverstein following Parties' agreement of Clarification Order	1.00	1,700.00
24 Jun 2026	Emails (x2) from E Winston with Clarification Order and to arrange call. Substantive reply to Clarification Order from D Finkelman and further reply from E Winston	0.10	170.00
24 Jun 2026	Email from E Winston with transcript of 24 June hearing. Email copy to Counsel team for review	0.10	170.00
24 Jun 2026	Replies (x9) with QE and Walkers re E Winston request for call to discuss bankruptcy issues	0.20	340.00
25 Jun 2026	Emails (x11) with QE, Potter and Walkers re costs of breach of stay - format, timing etc	0.20	340.00
25 Jun 2026	Meeting B Egelton re compilation of costs of stay violation for sanction motion	0.10	170.00
26 Jun 2026	Email from B Egelton with schedule of costs relating to JPL summons for US sanction motion. Review the same and approve by email	0.10	170.00
26 Jun 2026	Email from B Egelton to Potter and QE with schedule of costs relating to JPL summons for US sanction motion. 3 emails re Counsel fees	0.10	170.00
29 Jun 2026	Email from QE team with draft sanctions motion supplement for review. Reply from S Harrison	0.10	170.00
30 Jun 2026	Email from S Harrison with comments on draft sanctions filing following hearing on sanctions for Rigmora's breach of stay	0.10	170.00
	Shelley White Subtotal	14.40	$24,480.00
	Relief from Stay/Adequate Protection Proceedings Subtotal	52.50	$69,517.50
Settlement/Non-Binding ADR			
Christopher Brett Young			
26 Jun 2026	Telephone Internal discussions with S White, R Moseley and C Bourke following call with U.S. counsel regarding Cayman Islands proceedings	0.20	300.00
26 Jun 2026	Telephone call with U.S. counsel regarding Cayman Islands proceedings	0.50	750.00
	Christopher Brett Young Subtotal	0.70	$1,050.00
Rebecca Moseley			
19 Jun 2026	Reviewing Rigmora term sheet	0.70	840.00
26 Jun 2026	Call with US legal team, S White, C Bourke and C Brett Young re Cayman proceedings	0.50	600.00
26 Jun 2026	Follow up discussion with S White, C Bourke and C Brett Young re Cayman proceedings	0.20	240.00
26 Jun 2026	Email to US counsel team following up on earlier call	0.10	120.00

	Rebecca Moseley Subtotal	1.50	$1,800.00
Shelley White			
26 Jun 2026	Telephone conference with QE, Paul Weiss and Walkers re Cayman Proceedings	0.50	850.00
26 Jun 2026	Follow up meeting with Walkers team re Cayman Proceedings (follow on from call with Paul Weiss and QE)	0.20	340.00
	Shelley White Subtotal	0.70	$1,190.00
	Settlement/Non-Binding ADR Subtotal	2.90	$4,040.00
Trial and Hearing Attendance			
Izabella Arnold			
30 Jun 2026	Travel to/from Court; Attendance at Day 1 hearing on substratum	8.30	8,092.50
	Izabella Arnold Subtotal	8.30	$8,092.50
Jan Golaszewski			
30 Jun 2026	Attending substratum hearing in Cayman Court	7.00	12,670.00
30 Jun 2026	Preparation for and attending meetings with Vernon Flynn KC re Cayman substratum hearing	1.00	1,810.00
	Jan Golaszewski Subtotal	8.00	$14,480.00
Laure-Astrid Wigglesworth			
30 Jun 2026	Travel to/from Court; Attendance at Day 1 hearing on substratum	8.30	9,960.00
30 Jun 2026	Post-hearing debrief meeting with V Flynn KC, K Good, R Moseley, J Golaszewski, LA Wigglesworth	0.30	360.00
30 Jun 2026	Pre-trial preparations including reviewing relevant documents and liaising with I Arnold and R Moseley re Court attendance	1.70	2,040.00
	Laure-Astrid Wigglesworth Subtotal	10.30	$12,360.00
Rebecca Moseley			
30 Jun 2026	Cayman loss of substratum hearing	7.30	8,760.00
30 Jun 2026	Pre-hearing discussion with Counsel during travel time to Court	0.20	240.00
30 Jun 2026	Post-hearing discussion with Counsel during travel time to Court	0.20	240.00
	Rebecca Moseley Subtotal	7.70	$9,240.00
	Trial and Hearing Attendance Subtotal	34.30	$44,172.50
Written Motions/Submissions			
Izabella Arnold			
22 Jun 2026	Email in from counsel enclosing skeleton; Review and consider the same	0.40	390.00
22 Jun 2026	Email to A Sonecha in relation to index for skeleton and request for copies of authorities	0.30	292.50
23 Jun 2026	Emails in x5 from A Sonecha, R Moseley, and V Flynn KC in relation to draft skeleton for substratum trial and comments to the same	0.20	195.00
23 Jun 2026	Preparing draft email to Campbells to arrange for exchange of skeletons and authorities	0.20	195.00
24 Jun 2026	Emails in x2 from Court and M Vinciullo in relation to hearing bundle access and court requirements	0.10	97.50

24 Jun 2026	Email to LA Wigglesworth and R Moseley in relation to exchange of skeletons and proposed email to Campbells and Court	0.60	585.00
24 Jun 2026	Meeting with LA Wigglesworth to discuss exchange of skeletons	0.30	292.50
24 Jun 2026	Emails in x4 from R Moseley to C Beck in relation to skeleton and referencing; Consider the same	0.10	97.50
24 Jun 2026	Emails in x5 with R Moseley, A Cheung and V Flynn KC in relation to skeleton and chronology	0.20	195.00
24 Jun 2026	Email in from M Vinciullo in relation to exchange of skeletons and authorities; Consider the same with LA Wigglesworth and R Moseley	0.10	97.50
25 Jun 2026	Email to H Manderson with instructions for review of skeleton and authorities	0.30	292.50
25 Jun 2026	Emails in x2 from Opus 2 and Campbells in relation to requirements form	0.10	97.50
25 Jun 2026	Drafting emails for filing and exchange of skeleton argument; Email to R Moseley enclosing the same for review	0.40	390.00
25 Jun 2026	Emails in x2 from C Beck in relation to skeleton argument and updates to the same	0.10	97.50
25 Jun 2026	Emails in x3 from R Moseley and Campbells with exchange of skeletons and filing to the Court	0.10	97.50
25 Jun 2026	Emails in x10 with R Moseley and Counsel team in relation to draft skeleton and finalising the same and multiple further drafts	0.20	195.00
28 Jun 2026	Reading and considering Petitioners' skeleton argument	2.40	2,340.00
29 Jun 2026	Emails in x2 from R Moseley and the Court confirming Judge in receipt of documents and skeleton;	0.10	97.50
29 Jun 2026	Reading and considering Respondent's skeleton; Review and prepare in advance of hearing	1.90	1,852.50
	Izabella Arnold Subtotal	8.10	$7,897.50
Jan Golaszewski			
24 Jun 2026	Reviewing draft Skeleton and draft Speaking note for Cayman hearing	2.00	3,620.00
25 Jun 2026	Reviewing Rigmora's Skeleton for Cayman substratum hearing	2.00	3,620.00
26 Jun 2026	Reviewing Rigmora's Skeleton for Cayman substratum hearing	1.50	2,715.00
29 Jun 2026	Reviewing Rigmora's Skeleton for Cayman substratum hearing	1.00	1,810.00
	Jan Golaszewski Subtotal	6.50	$11,765.00
Laure-Astrid Wigglesworth			
19 Jun 2026	Reviewing first draft of skeleton argument for trial	1.90	2,280.00
24 Jun 2026	Reviewing skeleton argument of General Partner	2.10	2,520.00
	Laure-Astrid Wigglesworth Subtotal	4.00	$4,800.00
Rebecca Moseley			
19 Jun 2026	Reviewing draft skeleton for substratum	1.80	2,160.00

	trial; commenting on the same		
22 Jun 2026	Reviewing US attorney comments on draft skeleton for substratum trial; commenting on the same	1.30	1,560.00
22 Jun 2026	Emails with counsel team re skeleton; responding to Counsel questions by email on the same	0.60	720.00
23 Jun 2026	Considering comments from counsel on substratum skeleton	0.10	120.00
23 Jun 2026	Emails with counsel team re skeleton	0.20	240.00
24 Jun 2026	Emails with counsel team re skeleton	0.20	240.00
24 Jun 2026	Reviewing latest draft of skeleton argument	1.00	1,200.00
25 Jun 2026	Reviewing latest version of skeleton and commenting on the same	1.90	2,280.00
25 Jun 2026	Emails with counsel team re skeleton	0.20	240.00
25 Jun 2026	Reviewing Rigmora skeleton for substratum trial	1.60	1,920.00
	Rebecca Moseley Subtotal	8.90	$10,680.00
Shelley White			
9 Jun 2026	Telephone conference with P Mandarino re review of draft evidence	0.10	170.00
17 Jun 2026	Email from R Moseley to Counsel team re draft Skeleton argument for substratum trial for review	0.10	170.00
19 Jun 2026	Email from Counsel team with draft substratum skeleton. Reply	0.10	170.00
19 Jun 2026	Email from R Moseley with comments on draft substratum skeleton	0.10	170.00
21 Jun 2026	Reviewing and revising draft Substratum Trial Skeleton, email to Counsel team	1.60	2,720.00
22 Jun 2026	Emails (x3) with C Beck re review of draft substratum skeleton	0.10	170.00
22 Jun 2026	Email from Counsel team with updated draft Skeleton for substratum trial and additional queries. Reply from R Moseley with responses to queries and comments	0.10	170.00
22 Jun 2026	Email from R Moseley to Counsel team with QE comments on draft Skeleton for substratum trial and additional points arising	0.10	170.00
23 Jun 2026	Email from Counsel team with queries on comments provided on draft Substratum Skeleton. Reply with response to queries. Further email from VFKC re further information required	0.10	170.00
23 Jun 2026	Email to QE team re comments on draft Substratum skeleton	0.10	170.00
24 Jun 2026	Email from R Moseley to A Sonecha re updated draft skeleton for substratum trial. Reply from Counsel with updated draft	0.10	170.00
24 Jun 2026	Email from R Moseley to QE team and Counsel with updated draft Skeleton for Substratum Trial	0.10	170.00
24 Jun 2026	Email from Campbells with request for electronic copies of authorities with Skeleton. Email from I Arnold with draft email regarding exchange of skeletons and joint authorities bundle	0.10	170.00
24 Jun 2026	Email from R Moseley to C Beck with	0.10	170.00

	instructions for cross referencing Skeleton and speaking note. Reply from C Beck. Email to Counsel with update and further reply from C Beck		
25 Jun 2026	Emails (x2) with C Beck re cross referenced skeleton argument for Substratum Trial	0.10	170.00
25 Jun 2026	Email from Opus re service forms for completion	0.10	170.00
25 Jun 2026	Email from R Moseley to QE team with updated draft Skeleton for review	0.10	170.00
25 Jun 2026	Email from D Finkelman with comments on draft Substratum Skeleton and review the same. Email copy to Counsel team. Reply from VFKC	0.10	170.00
25 Jun 2026	Emails (x2) from Walkers to QE chasing final sign off on Substratum Skeleton. 2 responses from P Tomasco. 4 replies with R Moseley and J Golaszewski re exchange	0.10	170.00
25 Jun 2026	Email from I Arnold with draft emails for exchange of Skeletons and filing Skeleton with Court	0.10	170.00
25 Jun 2026	Email to Campbells re readiness to exchange skeletons. Email from J Golaszewski confirming filing at Court. Email from R Moseley to Court with Skeleton. 3 emails exchaging Skeletons	0.10	170.00
25 Jun 2026	Email to Counsel with final Skeletons as exchanged. Reply from VFKC. Email to client team and US attorneys with the same	0.10	170.00
25 Jun 2026	Reviewing and marking up Rigmora's Skeleton for Substratum Trial	1.50	2,550.00
26 Jun 2026	Emails (x3) with Walkers team re upload of skeletons and addition of cross references	0.10	170.00
26 Jun 2026	Email to Counsel team re authorities referred to in Petitioner’s skeleton	0.10	170.00
26 Jun 2026	Emails (x4) with Counsel team re cross referenced Skeleton and authorities	0.10	170.00
26 Jun 2026	Email to Campbells with new version of authority referenced in Skeleton. Reply with agreement	0.10	170.00
26 Jun 2026	Email from I Arnold to Court with fully cross referenced Skeleton for Substratum Trial	0.10	170.00
26 Jun 2026	Email from R Moseley to client and US attorney teams passing on VFKC request for paragraph by paragraph comments on Rigmora Substratum Skeleton. Holding reply from E Winston	0.10	170.00
26 Jun 2026	Email to Paul Weiss team with evidence and Skeletons from Cayman proceedings	0.10	170.00
27 Jun 2026	Email from E Winston with comments on Rigmora Substratum Skeleton. Review the same and reply with query. 2 further emails re the same	0.20	340.00
29 Jun 2026	Email to Court confirming delivery of Skeleton for substratum trial. Email from Court confirming the same	0.10	170.00
	Shelley White Subtotal	6.20	$10,540.00
Tim Baildam			
23 Jun 2026	Reviewing skeleton argument for	0.30	405.00

	substratum trial.		
24 Jun 2026	Reviewing draft skeleton argument for substratum trial.	0.80	1,080.00
26 Jun 2026	Emails with counsel re: research on issues for skeleton.	0.20	270.00
28 Jun 2026	Emails with J Golaszewski and R Moseley re: research on issues for skeleton.	0.20	270.00
29 Jun 2026	Reviewing Campbells' skeleton argument for substratum trial.	0.50	675.00
	Tim Baildam Subtotal	2.00	$2,700.00
	Written Motions/Submissions Subtotal	35.70	$48,382.50
SUBTOTAL		**641.70**	**$834,100.50**
ADDITIONAL DISCOUNT			(125,115.08)
TOTAL PROFESSIONAL CHARGES			**US$708,985.42**

Christopher John Beck

ABN: 24 754 757 058

4 Cobran Road
Cheltenham, NSW 2119
Australia
T: +61 423 837 466

INVOICE

INVOICE: 00001
DATE: 07/07/2026

TO:

Walkers (Cayman) LLP
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands

FOR:

Consultation Services

CONSULTATION SERVICES performed in relation to the matter of Unicorn Biotech Ventures One & Anor v ATP III GP, LTD (in its capacity as general partner of ATP Life Science Ventures, LP)	**US$6,820.00**

Please remit to:

Butterfield Bank
1 Nexus Way, George Town,
Grand Cayman KY1-1107
Cayman Islands

Account Name: Christopher John Beck
Account Number: 8404079970010
Currency: USD

Payment within 30 days is appreciated.

THANK YOU FOR YOUR BUSINESS!

Christopher John Beck

7 July 2026

DATE	DESCRIPTION	UNITS	AMOUNT (US$)
5-Jun-26	Onboarding (liaising with IT (Cayman / Hong Kong), systems set up)	1.00	100.00
5-Jun-26	Email in from LA Wigglesworth providing instructions for review of deposition and hearing transcripts. Reviewing Re-Amended Reply and Fifth Affirmation of Y Bogdanov for purposes of identifying relevant issues in loss of substratum trial	0.90	90.00
6-Jun-26	Email in from LA Wigglesworth attaching deposition and hearing transcripts of [redacted] context of loss of substratum trial. Annotating deposition transcript with comments on same	2.60	260.00
7-Jun-26	Reviewing deposition transcript [redacted] Annotating same to identify relevant passages for Counsel (per entry of 6 June 2026). Reviewing and annotating hearing transcript [redacted] Reviewing and annotating deposition transcript [redacted]	8.00	800.00
7-Jun-26	Email in from R Moseley attaching hearing transcript [redacted] together with further instructions for review	0.20	20.00
8-Jun-26	Attending on call with R Moseley to discuss review of transcripts and next steps	0.20	20.00
8-Jun-26	Reviewing and annotating deposition transcript [redacted]. Reviewing and annotating hearing transcripts [redacted] Drafting email to S White, LA Wigglesworth and R Moseley re findings	4.10	410.00
9-Jun-26	Reviewing email in from R Moseley re analysis of findings from review of transcripts. Drafting email responding to queries in same	0.30	30.00
9-Jun-26	Email in from R Moseley providing JPL summons filed by Rigmora and Fourth Affirmation of Y Bogdanov for purposes of providing background to research [redacted]. Reviewing same	0.70	70.00
9-Jun-26	Reviewing research instructions provided by R Moseley. Considering caselaw and commentary on: [redacted]	6.10	610.00
10-Jun-26	Considering caselaw and commentary on: [redacted].	6.00	600.00

Christopher John Beck

7 July 2026

DATE	DESCRIPTION	UNITS	AMOUNT (US$)
	[redacted] Drafting email to S White, LA Wigglesworth and R Moseley providing findings of research task		
11-Jun-26	Email in from Campbells attaching letter addressing JPL Summons filed by Rigmora and Motion for Clarification. Email in from S White re same	0.20	20.00
11-Jun-26	Reviewing further research instructions provided by R Moseley. Reviewing email in from P Tomasco with queries for consideration. Considering caselaw and commentary on [redacted]	6.20	620.00
12-Jun-26	Considering caselaw and commentary on: [redacted] Drafting email to S White, R Moseley and LA Wigglesworth setting out findings on same	5.00	500.00
12-Jun-26	Email in from R Moseley providing comments on research undertaken in respect of [redacted]. Email in from S White re same	0.20	20.00
12-Jun-26	Email in from V Flynn KC providing comments on research undertaken in respect of [redacted]	0.10	10.00
22-Jun-26	Reviewing current draft of skeleton argument provided by V Flynn KC as well as further comments by Walkers. Emails in from V Flynn KC and S White re same	1.00	100.00
23-Jun-26	Brief discussion with R Moseley regarding queries from P Tomasco on appointment of JOLs on statutory basis	0.20	20.00
25-Jun-26	Email in from A Cheung requesting review of current draft of substratum skeleton and speaking note	0.10	10.00
25-Jun-26	Brief discussion with R Moseley regarding cross-referencing to be added to skeleton argument and speaking note	0.10	10.00
25-Jun-26	Reviewing emails in from R Moseley attaching current draft of substratum skeleton and bundle documents and instructions for review	0.20	20.00
25-Jun-26	Emails with A Sonecha re review of substratum skeleton	0.10	10.00
25-Jun-26	Amending substratum skeleton to include references to Opus 2 bundle. General proof of same. Drafting email to Counsel Team, S White and R Moseley circulating revised skeleton with comments	4.00	400.00
25-Jun-26	Reviewing and amending substratum speaking note to include references to Opus 2 bundle. General proof of speaking note and providing comments on same. Email to Counsel Team, S White and R Moseley circulating revised note	4.20	420.00

Christopher John Beck

7 July 2026

DATE	DESCRIPTION	UNITS	AMOUNT (US$)
26-Jun-26	Email in from A Sonecha providing revised version of skeleton argument. Reviewing same	0.20	20.00
26-Jun-26	Emails with I Arnold regarding references to Join Authorities Bundle to be added to substratum skeleton	0.20	20.00
26-Jun-26	Emails with P Davies providing instructions for referencing task. Addressing queries from same	0.40	40.00
26-Jun-26	Reviewing and amending revised substratum skeleton provided by P Davies. Email to P Davies with comments on same	2.10	210.00
27-Jun-26	Reviewing case law and commentary pertaining to [redacted] Drafting email to R Moseley setting out findings with respect to same	5.30	530.00
29-Jun-26	Emails with from R Moseley discussing research relating to [redacted]	0.30	30.00
29-Jun-26	Reviewing case law and commentary pertaining to [redacted] Drafting note re same. Circulating note to R Moseley for discussion	7.50	750.00
30-Jun-26	Email in from V Flynn KC attaching revised substratum speaking note. Reviewing same	0.50	50.00
	TOTAL	**68.20**	**US$6,820.00**

Time entries of Christopher Beck by Task Code

B110 - Case Administration

Activity Code	Date	Description	Units	Amount (US$)
A108	5-Jun-26	Onboarding (liaising with IT (Cayman / Hong Kong), systems set up)	1.00	100.00
			1.00	**100.00**

L410 - Fact Witnesses

A104	5-Jun-26	Email in from LA Wigglesworth providing instructions for review of deposition and hearing transcripts. Reviewing Re-Amended Reply and Fifth Affirmation of Y Bogdanov for purposes of identifying relevant issues in loss of substratum trial	0.90	90.00
A104	6-Jun-26	Email in from LA Wigglesworth attaching deposition and hearing transcripts of [REDACTION] context of loss of substratum trial. Annotating deposition transcript with comments on same	2.60	260.00
A104	7-Jun-26	Reviewing deposition transcript of [REDACTION]. Annotating same to identify relevant passages for Counsel (per entry of 6 June 2026). Reviewing and annotating hearing transcript [REDACTION]. Reviewing and annotating deposition transcript [REDACTION]	8.00	800.00
A107	7-Jun-26	Email in from R Moseley attaching hearing transcript [REDACTION] together with further instructions for review	0.20	20.00
A107	8-Jun-26	Attending on call with R Moseley to discuss review of transcripts and next steps	0.20	20.00
A104	8-Jun-26	Reviewing and annotating deposition transcript of [REDACTION]. Reviewing and annotating hearing transcripts [REDACTION]. Drafting email to S White, LA Wigglesworth and R Moseley re findings	4.10	410.00
A104	9-Jun-26	Reviewing email in from R Moseley re analysis of findings from review of transcripts. Drafting email responding to queries in same	0.30	30.00
A104	9-Jun-26	Email in from R Moseley providing JPL summons filed by Rigmora and Fourth Affirmation of Y Bogdanov for purposes of providing background to research[REDACTION]. Reviewing same	0.70	70.00
A102	9-Jun-26	Reviewing research instructions provided by R Moseley. Considering caselaw and commentary on: [REDACTION]	6.10	610.00
A102	10-Jun-26	Considering caselaw and commentary on: [REDACTION]. [REDACTION] Drafting email to S White, LA Wigglesworth and R Moseley providing findings of research task	6.00	600.00
A107	11-Jun-26	Email in from Campbells attaching letter addressing JPL Summons filed by Rigmora and Motion for Clarification. Email in from S White re same	0.20	20.00
A102	11-Jun-26	Reviewing further research instructions provided by R Moseley. Reviewing email in from P Tomasco with queries for consideration. Considering caselaw and commentary on [REDACTION]	6.20	620.00

A102	12-Jun-26	Considering caselaw and commentary on: [REDACTION] Drafting email to S White, LA Wigglesworth and R Moseley providing findings of research task. Drafting email to S White, R Moseley and LA Wigglesworth setting out findings on same	5.00	500.00
A107	12-Jun-26	Email in from R Moseley providing comments on research undertaken in respect of [REDACTION]. Email in from S White re same	0.20	20.00
A107	12-Jun-26	Email in from V Flynn KC providing comments on research undertaken in respect of [REDACTION]	0.10	10.00
			40.80	**4080.00**

L430 - Written Motions and Submissions

A104	22-Jun-26	Reviewing current draft of skeleton argument provided by V Flynn KC as well as further comments by Walkers. Emails in from V Flynn KC and S White re same	1.00	100.00
A104	25-Jun-26	Email in from A Cheung requesting review of current draft of substratum skeleton and speaking note	0.10	10.00
A104	25-Jun-26	Brief discussion with R Moseley regarding cross-referencing to be added to skeleton argument and speaking note	0.10	10.00
A104	25-Jun-26	Reviewing emails in from R Moseley attaching current draft of substratum skeleton and bundle documents and instructions for review	0.20	20.00
A104	25-Jun-26	Emails with A Sonecha re review of substratum skeleton	0.10	10.00
A104	25-Jun-26	Amending substratum skeleton to include references to Opus 2 bundle. General proof of same. Drafting email to Counsel Team, S White and R Moseley circulating revised skeleton with comments	4.00	400.00
A104	26-Jun-26	Email in from A Sonecha providing revised version of skeleton argument. Reviewing same	0.20	20.00
A107	26-Jun-26	Emails with I Arnold regarding references to Join Authorities Bundle to be added to substratum skeleton	0.20	20.00
A107	26-Jun-26	Emails with P Davies providing instructions for referencing task. Addressing queries from same	0.40	40.00
A104	26-Jun-26	Reviewing and amending revised substratum skeleton provided by P Davies. Email to P Davies with comments on same	2.10	210.00
			8.40	**840.00**

L440 - Other Trial Preparation and Support

A107	23-Jun-26	Brief discussion with R Moseley regarding queries from P Tomasco on appointment of JOLs on statutory basis	0.20	20.00
A104	25-Jun-26	Reviewing and amending substratum speaking note to include references to Opus 2 bundle. General proof of speaking note and providing comments on same. Email to Counsel Team, S White and R Moseley circulating revised note	4.20	420.00

A102	27-Jun-26	Reviewing case law and commentary pertaining to [REDACTION]. Drafting email to R Moseley setting out findings with respect to same	5.30	530.00
A107	29-Jun-26	Emails with from R Moseley discussing research relating to [REDACTION].	0.30	30.00
A102	29-Jun-26	Reviewing case law and commentary pertaining to [REDACTION] . Drafting note re same. Circulating note to R Moseley for discussion	7.50	750.00
A107	30-Jun-26	Email in from V Flynn KC attaching revised substratum speaking note. Reviewing same	0.50	50.00
			18.00	**1800.00**
		TOTAL	**68.20**	**US$6,820.00**

EXHIBIT B

DISBURSEMENTS

April 1, 2026 through June 30, 2026

Printing – US$0.10 per page

Date	Description	Amount (US$)
04/01/2026-05/31/2026	Printing on invoice 819376	$49.80
06/01/2026-06/30/2026	Printing on invoice 827009	$19.90
TOTAL		**$69.70**

Court Reporters/Transcription Fees

Date	Description	Amount (US$)
05/18/2026	TransPerfect Translations International - Transcription service for hearing	$220.00
TOTAL		**$220.00**[1]

Government and Court Fees

Date	Description	Amount (US$)
05/26/2026	Work Permit Fees - Cayman Islands Government - V Flynn KC	$1,768.29[2]
06/02/2026	Limited Admission Application of V Flynn KC	$4,878.05
06/17/2026	Work Permit Fees - Cayman Islands Government – J Golaszewski	$3,536.59
06/25/2026 and 06/30/2026	Practising Certificate fee for A Cheung (paid in two instalments)	$9,573.17
06/26/2026	Practising Certificate fee for V Flynn KC	$3,048.78
TOTAL		**$22,804.88**

[1] Walkers' invoice at **Exhibit A** refers to total professional fees of $339.07, as this includes an Opus 2 transcription service fee of $119.07 in relation to a hearing in the Cayman Court on October 31, 2025. Walkers understand that as a pre-petition expense, this is not recoverable as part of the fee application process and so do not include it in the total expenses in this fee application.

[2] Walkers' invoice at **Exhibit A** shows the work permit fee is $3,536,59. This is the full amount paid by Walkers to the Cayman Islands Government in respect of the temporary work permit. However, in June 2026, Walkers received payment for 50% of this cost from another Cayman Islands law firm who wished to share Mr. Flynn's temporary work permit with Walkers. In the circumstances, Walkers only seeks to recover $1,768.29 of this expense.

Travel Expenses

Date	Description	Amount (US$)
19/05/2026	Travel Expenses - Shelley White Flights to Philadelphia to attend court	$4,672.95
21/05/2026	Travel Expenses - Shelley White - Hotel	$821.70
21/05/2026	Travel Expenses - Shelley White - Taxi Fee	$91.10
21/05/2026	Travel Expenses - Shelley White - Taxi Fee	$87.80
TOTAL		**$5,673.55**

Meal/ Refreshments

Date	Description	Amount (US$)
21/05/2026	Refreshment (whilst in Delaware) - Drink	$5.46
21/05/2026	Refreshment (whilst in Delaware) - Drink	$4.50
05/29/2026	Lunch for 6 people for two-day Court hearing on June 30 - July 1, 2026	$390.55
TOTAL		**$400.51**

Professional Fees

Date	Description	Amount (US$)
07/07/2026	Professional fees of Christopher Beck for June 2026	$6,820.00
TOTAL		**$6,820.00**

TOTAL DISBURSEMENTS **$35,988.64**