**IN THE UNITED STATES BANKRUPTCY COURT**
**FOR THE DISTRICT OF DELAWARE**

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|---|---|
| In re:<br><br>Apple Tree Life Sciences, Inc., *et. al*,[1]<br><br>Debtor. | Chapter 11<br><br>Case No. 25-12177 (LSS)<br>(Jointly Administered)<br><br>**Objection Deadline: October 28, 2026, at 4:00 p.m. (ET)** |

**SUMMARY OF FIRST COMBINED MONTHLY FEE STATEMENT OF ELDRIDGE LEGAL LLP FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENES AS CAYMAN ISLANDS COUNSEL TO THE FUND DEBTOR FOR THE PERIOD FROM JULY 10, 2026, THROUGH AND INCLUDING AUGUST 31, 2026**

| | |
|---|---|
| Name of Applicant: | Eldridge Legal LLP |
| Authorized to Provide Professional Services to: | Apple Tree Life Science Ventures, L.P. |
| Date of Retention: | September 18, 2026, effective as of July 10, 2026 |
| Period for which compensation and reimbursement is sought: | July 10, 2026 through August 31, 2026 |
| Amount of Monthly Compensation sought as actual, reasonable, and necessary: | $619,448.00 (80% of $774,310.00) |
| Amount of expense reimbursement sought as actual, reasonable, and necessary: | $12,503.04 |

This is a(n): X Monthly __ Interim __ Final application

**Previously filed Statements**: None.

[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.

## COMPENSATION BY PROFESSIONALS
## DURING COMPENSATION PERIOD

| Name of Professional | Position; Practice Area | Hourly Billing Rate (US$) | Total Hours Billed | Total Compensation |
|---|---|---|---|---|
| Eldrige, James | Partner (Litigation and Insolvency) | $1,700.00 | 255.1 | $394,570.00[2] |
| Naidu, Justin | Partner (Litigation and Insolvency) | $1,300.00 | 205.8 | $259,090.00[3] |
| Armitage, Luke | Of Counsel (Litigation and Insolvency) | $950.00 | 127 | $120,650.00 |
| **TOTALS** | | | **587.9** | **$774,310.00** |
| **Blended Hourly Rate** | | **$1,316.67** | | |

[2] Of this 46 hours was for travel charged at 50% of the standard rate being $850.00 per hour totaling $39,100.00.

[3] Of this 13 hours was for travel charged at 50% of the standard rate being $650.00 per hour totaling $8,450.00.

**COMPENSATION BY PROJECT CATEGORY**
**DURING COMPENSATION PERIOD**

| Task Description | Hours | Fees |
|---|---|---|
| Case analysis/strategy | 252 | $343,460.00 |
| Chapter 11 plan/exit financing | 20.1 | $29,930.00 |
| Consultations with stakeholders | 62 | $93,160.00 |
| Fee/Employment applications | 16.6 | $20,155.00 |
| Hearing attendance | 34.5 | $53,595.00 |
| Hearing preparation | 52.4 | $70,355.00 |
| Other litigation | 28.9 | $37,670.00 |
| Travel | 59 | $47,550.00 |
| Written applications/motions/submissions | 62.4 | $78435.00 |
| **TOTAL** | **587.90** | **$774,310.00** |

**EXPENSE SUMMARY**

| Expense Category | Total Expenses |
|---|---|
| Meals | $219.82 |
| Printing ($0.10 per page) | $150.70 |
| Car Service / Taxi | $804.16 |
| Hotel | $3,447.89 |
| Air / Rail Fare | $6,871.95 |
| Court Filing Fees | $929.25 |
| Notary Fee | $18.29 |
| Director Search | $60.98 |
| **TOTAL:** | **$12,503.04** |

**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) |
| Debtor. | **Objection Deadline: October 28, 2026, at 4:00 p.m. (ET)** |

**FIRST COMBINED MONTHLY FEE STATEMENT OF ELDRIDGE LEGAL LLP FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES AS CAYMAN ISLANDS COUNSEL TO THE FUND DEBTOR FOR THE PERIOD FROM JULY 10, 2026, THROUGH AND INCLUDING AUGUST 31, 2026**

Eldridge Legal LLP ("Eldridge Legal"), counsel for ATP Life Sciences Ventures, L.P (the "Fund Debtor") hereby files this *First Combined Monthly Fee Statement of Eldridge Legal LLP for Services Rendered and Reimbursement of Expenses as Cayman Islands Counsel to the Fund Debtor for the Period from July 10, 2026, Through and Including August 31, 2026* (this "Monthly Fee Statement") under sections 327, 330, and 331 of chapter 11 of title 11 of the United States Code, (the "Bankruptcy Code"), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), the *Order Under Sections 327(e) and 330 of the Bankruptcy Code Authorizing the Employment and Retention of Eldridge Legal LLP as Cayman Islands Counsel to the Fund Debtor Effective as of the July 10, 2026* [D.I. 1146] (the "Retention Order"), and the *Order (I) Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals and (II) Granting Related Relief* [D.I. 181] (the "Interim

[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.

Compensation Order"), and the Local Rules of the United States Bankruptcy Court for the District of Delaware (the "Local Rules") for payment of (i) compensation in the amount of $619,448.00 (80% of $774,310.00) for the reasonable and necessary legal services Eldridge Legal rendered to the Fund Debtor from July 10, 2026, through August 31, 2026 (the "Fee Period"); and (ii) reimbursement for the actual and necessary expenses that Eldridge Legal incurred, in the amount of $12,503.04, during the Fee Period.

## SUMMARY OF SERVICES RENDERED

1. Attached hereto as **Exhibit A** are detailed statements of fees incurred during the Fee Period, the first statement covering the period July 10, 2026 to July 31 2026, and the second statement covering the period of August 1, 2026 to August 31 2026. The statements show a total of $774,310.00 in fees.

2. Attorneys of Eldridge Legal have expended a total of 587.9 hours in connection with this matter during the Fee Period.

## ACTUAL AND NECESSARY EXPENSES

3. Attached as **Exhibit B** is a detailed statement of expenses paid during the Fee Period, for which Eldridge Legal seeks reimbursement. This out-of-pocket disbursement sum is broken down into categories of charges, including, among other things, printing and travel expenses (including travel from the Cayman Islands to Delaware to attend hearings of the Bankruptcy Court). Pursuant to Local Rule 2016-1, Eldridge Legal represents that: (i) its rate for copying charges is $0.10 per page for black and white copies and $0.25 per page for color copies; (ii) its rate for outgoing facsimile transmission charges do not exceed $0.25 per page, with no

charge for incoming facsimiles, and (iii) when billed for computer-assisted legal research, the Debtors are billed no more than actual costs.

**VALUATION OF SERVICES**

4. Eldridge Legal is a newly established boutique litigation and insolvency firm in the Cayman Islands with extensive experience in Cayman insolvency law and general Cayman commercial litigation. Since being retained by the Fund Debtor, Eldridge Legal has rendered professional services to the Fund Debtor as requested and as necessary and appropriate in furtherance of the interests of the Fund Debtor's estate.

5. The amount of time spent by each of these persons providing services to the Fund Debtor for the Fee Period is fully set forth in the detail attached hereto as **Exhibit A**. The reasonable value of the services rendered by Eldridge Legal for the Fee Period as Cayman Islands Counsel for the Fund Debtor in these cases is $848,865.

6. Eldridge Legal 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 and *Appendix B Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under United States Code by Attorneys in Larger Chapter 11 Cases* (the "UST Guidelines").

7. 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.

8. This Application covers the Fee Period from July 10, 2026, through and including August 31, 2026. Eldridge Legal will continue performing necessary services for the Fund Debtor after the Fee Period and will file subsequent fee applications for payment of those fees and expenses.

## CONCLUSION

9. Eldridge Legal respectfully requests allowance in accordance with Interim Compensation Order of: (i) the sum of $619,448.00 as compensation for necessary professional services rendered to the Fund Debtor for the Fee Period (representing 80% of total fees of $774,310.00); and (ii) the sum of $12,503.04 as reimbursement of actual necessary costs and expenses incurred during the Fee Period; and (iii) such other and further relief as the Court may deem just and proper.

Dated: October 14, 2026
George Town, Cayman Islands

**ELDRIDGE LEGAL LLP**

*/s/ James Eldridge*
James Eldridge
Suite F, Third Floor
Century Yard
Cricket Square
PO Box 30112
KY1-1201
Telephone: +1 345 749 1500
Email: james.eldridge@eldridge-legal.com

*Cayman Islands Counsel for the Fund Debtor*

**VERIFICATION**

I, James Eldridge, 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:

1. I am a partner with Eldridge Legal LLP ("Eldridge Legal"), and I am duly authorized to make this certification on behalf of Eldridge Legal.

2. I am familiar with the services rendered by Eldridge Legal's lawyers and staff to the Fund Debtor.

3. I have reviewed the foregoing Fee Statement. The facts set forth therein are true and correct to the best of my knowledge, information and belief. Moreover, I have reviewed Local Rule 2016-1 and submit that the Fee Statement and its exhibits comply materially with such Local Rule. To the extent of any material noncompliance, Eldridge Legal will endeavor in good faith to address any such issues and reserves the right to supplement the Fee Statement in such event and to the extent applicable.

Dated: October 14, 2026
George Town, Cayman Islands

**ELDRIDGE LEGAL LLP**

*/s/ James Eldridge*
James Eldridge
Suite F, Third Floor
Century Yard
Cricket Square
PO Box 30112
KY1-1201
Telephone: +1 345 749 1500
Email: james.eldridge@eldridge-legal.com

*Cayman Islands Counsel for the Fund Debtor*

# Exhibit A

## Eldridge Legal Invoices for Fees and Expenses in the Fee Period

7 August 2026

Invoice 411

Alexander Lawson and Barry Lynch of Alvarez & Marsal Cayman Islands Limited
Flagship Building, 2nd Floor
PO Box 2507
142 Seafarers Way
Grand Cayman
KY-1104

**ATP Life Science Ventures, LP**

For time to 31 July 2026

| | |
|---|---|
| **Fees** | $330,580.00 |
| **Disbursements** | $8,808.77 |
| **TOTAL** | **US$339,388.77** |

**Please make all amounts payable to:**
Eldridge Legal LLP
Butterfield Bank (Cayman) Ltd
Account No. [redacted]

**For international wire transfers:**
BNY Mellon NY
[redacted]
Butterfield Bank (Cayman) Limited
[redacted]
For final credit to:
[redacted]
Eldridge Legal LLP
720 Buckingham Square, PO Box 30112, KY1-1201, Cayman Islands

**Payment Reference: Invoice 411**

Please pay within 30 days.

# INVOICE

07/08/2026

Invoice 411

Alexander Lawson and Barry Lynch of Alvarez & Marsal Cayman Islands Limited

**ATP Life Science Ventures, LP**

| Date | Timekeeper | Description | Quantity | Rate (USD) | Total (USD) |
|---|---|---|---|---|---|
| **Case analysis/strategy** | | | | | |
| 11/07/2026 | James Eldridge | Emails regarding Cayman appointment order | 0.2 | 1700 | $340.00 |
| 13/07/2026 | Justin Naidu | Attending call with A&M team and US counsel | 0.8 | 1300 | $1,040.00 |
| 13/07/2026 | Justin Naidu | Further emails in relation to ELP and potential liability issues | 0.3 | 1300 | $390.00 |
| 13/07/2026 | James Eldridge | Consider Cayman appointment order (0.4); attend call with client / counsel team (0.8); email regarding issues re Cayman order and liability (including attendant research) (2.5) | 3.7 | 1700 | $6,290.00 |
| 13/07/2026 | Justin Naidu | Discussion with JSE in relation to strategy and next steps | 0.1 | 1300 | $130.00 |
| 13/07/2026 | James Eldridge | Review background documents and read in (1.2); various discussions with JRN re issues for JOHs and next steps (1.2) | 2.4 | 1700 | $4,080.00 |
| 13/07/2026 | Justin Naidu | Further review and considering appointment order in the context of the scope of the appointment | 0.3 | 1300 | $390.00 |
| 13/07/2026 | Justin Naidu | Emails in relation to ELP and potential liability issues | 0.1 | 1300 | $130.00 |
| 14/07/2026 | James Eldridge | Review and consider email from QE to DLA (0.3); attend call with DLA and client team regarding response to Quinn (0.4); discussions with Officeholders and draft amendments to correspondence to Quinn (1.0); further emails and draft amendments with A Lawson (0.5) | 2.2 | 1700 | $3,740.00 |

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|---|---|---|---|---|---|
| 14/07/2026 | James Eldridge | Consider various issues regarding appointment and review documents relevant to same | 1.4 | 1700 | $2,380.00 |
| 14/07/2026 | Justin Naidu | Consider emails from DLA (and QE) and next steps (0.5); review potentially relevant background documents (3.0); internal discussions in relation to background documents (0.8); email to A&M in relation to further documents (0.2) | 4.5 | 1300 | $5,850.00 |
| 14/07/2026 | Justin Naidu | Review expert declarations already on file in the chapter 11 proceedings for the purpose of considering the extent of other necessary expert evidence | 1.7 | 1300 | $2,210.00 |
| 14/07/2026 | James Eldridge | Discussion with Officeholders and emails regarding approach to appointment and related issues | 1.5 | 1700 | $2,550.00 |
| 14/07/2026 | Justin Naidu | Emails re correspondence received from QE (0.3); attending call with A&M and DLA in relation to the same (0.4) | 0.7 | 1300 | $910.00 |
| 15/07/2026 | James Eldridge | Consider issues regarding court-to-court protocol | 0.4 | 1700 | $680.00 |
| 15/07/2026 | Justin Naidu | Consider email in relation to funding waterfall | 0.2 | 1300 | $260.00 |
| 15/07/2026 | Justin Naidu | Emails re US dockets | 0.4 | 1300 | $520.00 |
| 15/07/2026 | James Eldridge | Review documents and LPA (0.6); review structure docs and hearing transcript and read into matter (1.0); discussions JVN re LPA and matter issues (0.6) | 2.2 | 1700 | $3,740.00 |
| 15/07/2026 | Justin Naidu | Emails in relation to court-to-court protocol | 0.2 | 1300 | $260.00 |
| 15/07/2026 | James Eldridge | Advice regarding s.99 issues | 0.8 | 1700 | $1,360.00 |
| 15/07/2026 | James Eldridge | Consider issues regarding officeholder request re confidentiality (1.3); follow up emails regarding officeholder confidentiality request and review disclosure order for same (1.3) | 2.6 | 1700 | $4,420.00 |
| 15/07/2026 | Justin Naidu | Reviewing documents to consider extent of limited partner interests | 0.4 | 1300 | $520.00 |
| 16/07/2026 | James Eldridge | Discussion with JVN re call with Walkers | 0.2 | 1700 | $340.00 |

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|---|---|---|---|---|---|
| 16/07/2026 | Justin Naidu | Emails with Walkers and emails with A&M team (0.2); attending call with Walkers and debrief discussion with JSE following call (0.5) | 0.7 | 1300 | $910.00 |
| 16/07/2026 | Justin Naidu | Preparation for and attendance on call with QE in relation to confidentiality/NDA request | 0.5 | 1300 | $650.00 |
| 16/07/2026 | Justin Naidu | Multiple emails in relation to confidentiality request and funding request from Walkers | 0.3 | 1300 | $390.00 |
| 16/07/2026 | Justin Naidu | Further emails with DLA and client team in relation to NDA | 0.3 | 1300 | $390.00 |
| 16/07/2026 | Justin Naidu | Email with DLA and client team in relation to deposition notices | 0.1 | 1300 | $130.00 |
| 16/07/2026 | Justin Naidu | Emails in relation to request of clients in chapter 11 | 0.3 | 1300 | $390.00 |
| 16/07/2026 | James Eldridge | Discussion with JVN regarding LPA and amendments | 0.2 | 1700 | $340.00 |
| 16/07/2026 | Justin Naidu | Further emails in relation to funding issues and analysing LPA (and amendments) in that context (0.7); discussion with JSE in relation to funding issues (0.4) | 1.1 | 1300 | $1,430.00 |
| 16/07/2026 | James Eldridge | Call with Walkers and consider issues raised re invoices (0.7); emails regarding Walkers fee issues (0.4) | 1.1 | 1700 | $1,870.00 |
| 16/07/2026 | James Eldridge | Further review NDA and comments on same (1.0); attend calls with US counsel and client regarding NDA issues (1.1) | 2.1 | 1700 | $3,570.00 |
| 16/07/2026 | James Eldridge | Emails regarding confidentiality issues | 0.5 | 1700 | $850.00 |
| 16/07/2026 | James Eldridge | Analysing further emails from DLA and client team regarding draft recognition order (0.6) emails to DLA and client ream re draft recognition order (0.4) | 1 | 1700 | $1,700.00 |
| 16/07/2026 | Justin Naidu | Email R Moseley in connection with funding request; review cited aspects of evidence and the LPA | 0.5 | 1300 | $650.00 |
| 16/07/2026 | James Eldridge | Emails regarding privilege | 0.4 | 1700 | $680.00 |
| 16/07/2026 | James Eldridge | Attend call with GP team and client regarding information requests | 0.6 | 1700 | $1,020.00 |

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|---|---|---|---|---|---|
| 17/07/2026 | Justin Naidu | Consider emails in relation to deposition notices ahead of recognition hearing; discussions JSE | 0.3 | 1300 | $390.00 |
| 17/07/2026 | Justin Naidu | Email from C Martin (0.1); review amended NDA and consider in the context of deposition notices received (0.3); email discussions with JSE in relation to amended NDA and deposition notices (0.2) | 0.5 | 1300 | $650.00 |
| 17/07/2026 | Justin Naidu | Attending call with C Martin of DLA in relation to potential interim order | 0.6 | 1300 | $780.00 |
| 17/07/2026 | Justin Naidu | Multiple emails with DLA and client team in relation to interim recognition order (0.3); considering position of QE in relation to s.99 issue (0.2); review and amend draft interim recognition order (0.6) | 1.1 | 1300 | $1,430.00 |
| 17/07/2026 | Justin Naidu | Attending strategy call with DLA and client team | 0.8 | 1300 | $1,040.00 |
| 17/07/2026 | Justin Naidu | Emails with DLA and client team re case strategy (0.6); considering scope of NDA and amendments required to bring in line with Officeholders' duties following strategy call (1.0) | 1.6 | 1300 | $2,080.00 |
| 17/07/2026 | Justin Naidu | Email from W Patterson; review documents provided in relation to ALTS | 0.4 | 1300 | $520.00 |
| 17/07/2026 | James Eldridge | Various emails and discussions with DLA and client team regarding Quinn correspondence and NDA | 2.3 | 1700 | $3,910.00 |
| 18/07/2026 | James Eldridge | Call with JVN re strategy | 0.5 | 1700 | $850.00 |
| 18/07/2026 | Justin Naidu | Strategy discussion with JSE | 0.5 | 1300 | $650.00 |
| 19/07/2026 | Justin Naidu | Consider email from DLA and attachments in relation to status of protocol | 0.6 | 1300 | $780.00 |
| 19/07/2026 | Justin Naidu | Briefing email to LRA including strategy and next steps | 0.4 | 1300 | $520.00 |
| 19/07/2026 | James Eldridge | Discussion with JVN re DLA and A&M call | 0.2 | 1700 | $340.00 |
| 19/07/2026 | James Eldridge | Review background materials for Chapter 11 and broader dispute (1.1); reviewing Cayman judgments relevant to Fund issues and prepare emails to client and onshore counsel team regarding Cayman judgments (1.1) | 2.2 | 1700 | $3,740.00 |

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|---|---|---|---|---|---|
| 19/07/2026 | Justin Naidu | Emails in relation revised interim order and call with QE | 0.1 | 1300 | $130.00 |
| 20/07/2026 | Justin Naidu | Preparation for and attendance on open issues call with QE and Walkers together with DLA in relation to interim recognition order | 0.5 | 1300 | $650.00 |
| 20/07/2026 | Justin Naidu | Discussion with JSE following joint issues call | 0.3 | 1300 | $390.00 |
| 20/07/2026 | Justin Naidu | Considering Walkers' position on fees approval; discussion with H Farmer; email to A&M team in relation to the same | 0.5 | 1300 | $650.00 |
| 20/07/2026 | Luke Armitage | Drafting letter to Walkers CC Campbells re s.99 point | 1.1 | 950 | $1,045.00 |
| 20/07/2026 | Justin Naidu | Review and consider draft interim order and s.99 issue (0.5); review and amend draft letter to Walkers in relation to s.99 issue (0.8); email to A&M in relation to s.99 issue (0.2) | 1.5 | 1300 | $1,950.00 |
| 20/07/2026 | Justin Naidu | Analysing issue raised in relation to GP management rights (0.2); review transcript in chapter 11 proceedings re GP management rights issue (0.3); email to client in relation to GP management rights issue (0.2) | 0.7 | 1300 | $910.00 |
| 20/07/2026 | James Eldridge | Consider issues regarding Walkers fee request | 0.6 | 1700 | $1,020.00 |
| 20/07/2026 | Justin Naidu | Email to Walkers re fee approval issue | 0.1 | 1300 | $130.00 |
| 20/07/2026 | James Eldridge | Discussion with JVN re joint issue call | 0.2 | 1700 | $340.00 |
| 20/07/2026 | Justin Naidu | Preparation for and attendance on update call with A&M and DLA | 0.8 | 1300 | $1,040.00 |
| 21/07/2026 | Justin Naidu | Discussion with LRA in relation to status and next steps in connection with protocol and recognition | 0.3 | 1300 | $390.00 |
| 21/07/2026 | Luke Armitage | Call with JVN re next steps and strategy | 0.2 | 950 | $190.00 |
| 21/07/2026 | Justin Naidu | Emails with A&M in relation to letter on validation matters; further amendments | 0.4 | 1300 | $520.00 |
| 21/07/2026 | Justin Naidu | Emails in relation to correspondence on validation issue; minor amendments to draft | 0.2 | 1300 | $260.00 |

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|---|---|---|---|---|---|
| 22/07/2026 | Justin Naidu | Strategy discussion with JSE and A&M following hearing | 0.5 | 1300 | $650.00 |
| 22/07/2026 | Justin Naidu | Emails with DLA and client team in relation to Delaware hearing and next steps | 0.1 | 1300 | $130.00 |
| 22/07/2026 | Justin Naidu | Consider email from Walkers | 0.1 | 1300 | $130.00 |
| 23/07/2026 | James Eldridge | Emails and consider issues re s.99 and letter to Walkers/Campbells | 0.5 | 1700 | $850.00 |
| 23/07/2026 | Justin Naidu | Discussion with JSE in relation to Debevoise meeting and next steps | 0.3 | 1300 | $390.00 |
| 23/07/2026 | Justin Naidu | Emails in relation to s.99 issue and proposed correspondence | 0.1 | 1300 | $130.00 |
| 24/07/2026 | Justin Naidu | Finalising section 99 letter; instructions to R Nyman in relation to the same | 0.2 | 1300 | $260.00 |
| 24/07/2026 | Justin Naidu | Considering letter from QE to Rigmora | 0.4 | 1300 | $520.00 |
| 27/07/2026 | Justin Naidu | Telephone to B Lynch re case strategy and next steps | 0.1 | 1300 | $130.00 |
| 28/07/2026 | Justin Naidu | Emails in relation to funding orders | 0.1 | 1300 | $130.00 |
| 28/07/2026 | Justin Naidu | Emails with K Rose (A&M) | 0.1 | 1300 | $130.00 |
| 29/07/2026 | Luke Armitage | Email Court re draft order | 0.1 | 950 | $95.00 |
| 29/07/2026 | Justin Naidu | Emails in relation to funding motion and status report; review draft | 0.3 | 1300 | $390.00 |
| 29/07/2026 | Justin Naidu | Attend update call and strategy discussion with DLA (with LRA and JSE) | 0.6 | 1300 | $780.00 |
| 29/07/2026 | Luke Armitage | Settling draft protocol order following hearing (0.5); prepare email to Court re same (0.4); considering draft order proposed by Campbells (0.2) | 1.1 | 950 | $1,045.00 |
| 29/07/2026 | Justin Naidu | Reviewing transcript and correspondence from Walkers (0.2); reviewing draft order (0.2); internal discussions in relation to the same (0.1); email to Walkers (0.1) | 0.6 | 1300 | $780.00 |
| 29/07/2026 | Justin Naidu | Considering allocation and recovery of costs issues (1.2); internal discussions in relation to the same (0.3) | 1.5 | 1300 | $1,950.00 |
| 29/07/2026 | Justin Naidu | Attending update call with A&M (0.5); discussion with JSE in relation to the next steps (0.2) | 0.7 | 1300 | $910.00 |

| | | | | | |
|---|---|---|---|---|---|
| 29/07/2026 | Justin Naidu | Emails with DLA; review filing by QE in relation to clarification order and Cayman order; further emails in relation to the same | 0.4 | 1300 | $520.00 |
| 29/07/2026 | Luke Armitage | Consider Walkers amends to draft order, including para 2 re capacity of GP, emails with EL team re response to same | 0.2 | 950 | $190.00 |
| 29/07/2026 | James Eldridge | Consider Quinn letter regarding alleged inconsistencies Delaware vs Cayman order (1.2); prepare advice to JOHs regarding same (1.2) | 2.4 | 1700 | $4,080.00 |
| 29/07/2026 | Justin Naidu | Emails with DLA and client team in relation to professional fees in the context of chapter 11 | 0.2 | 1300 | $260.00 |
| 29/07/2026 | Luke Armitage | Update call with DLA re outcome of Cayman hearing and next steps | 0.5 | 950 | $475.00 |
| 29/07/2026 | Justin Naidu | Emails with DLA and client team in relation to deposition notices | 0.2 | 1300 | $260.00 |
| 30/07/2026 | Justin Naidu | Email to J Fienberg in relation to transcript | 0.1 | 1300 | $130.00 |
| 30/07/2026 | Justin Naidu | Further emails in relation to Cayman hearing transcript | 0.1 | 1300 | $130.00 |
| 30/07/2026 | Justin Naidu | Considering various litigation referenced in QE's letter (0.2); initial review of Cayman aspects (0.2); internal emails in relation to the same (0.2) | 0.6 | 1300 | $780.00 |
| 30/07/2026 | James Eldridge | Consider issues regarding extent of LP contractual interests (including attendant research) (1.6); and discuss same with LRA (0.3) | 1.9 | 1700 | $3,230.00 |
| 30/07/2026 | James Eldridge | Analyse strategy and workstreams in light of recognition order (1.8); email to client team regarding next steps and strategy (0.4) | 2.2 | 1700 | $3,740.00 |
| 30/07/2026 | Luke Armitage | Reviewing recognition order entered by Delaware Court, consider impact on JOHs' powers and next steps | 0.2 | 950 | $190.00 |
| 30/07/2026 | James Eldridge | Call with A Watt (A&M) regarding workflow plans (0.5); consider regulatory/CIMA issues (0.7) | 1.2 | 1700 | $2,040.00 |
| 30/07/2026 | James Eldridge | Consider issues regarding GP's position (0.8); emails with DLA and client team regarding same (0.6) | 1.3 | 1700 | $2,210.00 |

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|---|---|---|---|---|---|
| 30/07/2026 | Luke Armitage | Consider GP's latest Ch 11 filing | 0.2 | 950 | $190.00 |
| 30/07/2026 | Justin Naidu | Emails with DLA and client team in relation to interim funding order | 0.2 | 1300 | $260.00 |
| 30/07/2026 | Justin Naidu | Email from C Martin; consider letter from QE following recognition order | 0.2 | 1300 | $260.00 |
| 30/07/2026 | Justin Naidu | Considering and preparing items for shared task list, current status and next steps (2.4); send email to A&M re same (0.2) | 2.6 | 1300 | $3,380.00 |
| 30/07/2026 | Justin Naidu | Attending to issues in connection with Cayman hearing transcript | 0.8 | 1300 | $1,040.00 |
| 30/07/2026 | Justin Naidu | Attending call with DLA and A&M (with JSE) re case strategy and next steps | 0.2 | 1300 | $260.00 |
| 30/07/2026 | Luke Armitage | Analysing parties' economic interests in the Fund (1.2); reviewing LPA terms and related agreements re same (1.2); prepare email analysis to JSE re findings (1.0) | 3.4 | 950 | $3,230.00 |
| 31/07/2026 | Justin Naidu | Finalise draft indemnity | 0.6 | 1300 | $780.00 |
| 31/07/2026 | James Eldridge | Emails and consider issues arising from recognition order (including attendant research) (1.5); emails with DLA and client team regarding same (0.8) | 2.3 | 1700 | $3,910.00 |
| 31/07/2026 | Justin Naidu | Internal emails in relation to the status of the Cayman proceedings; further review of relevant court documents | 0.5 | 1300 | $650.00 |
| 31/07/2026 | Justin Naidu | Preparation for and attendance on update call with DLA and A&M (with JSE and LRA) | 0.9 | 1300 | $1,170.00 |
| 31/07/2026 | James Eldridge | Call with client team regarding strategy and next steps | 0.9 | 1700 | $1,530.00 |
| 31/07/2026 | Luke Armitage | Call with DLA and A&M re next steps and action items now recognition granted | 0.9 | 950 | $855.00 |
| 31/07/2026 | Justin Naidu | Emails with DLA in relation to independent director, upcoming meetings and document requests | 0.2 | 1300 | $260.00 |
| | | | **Total** | | **$130,205.00** |

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| **Chapter 11 plan/exit financing** | | | | | |
| 21/07/2026 | Justin Naidu | Review and consider draft plan document received from Quinn | 1.6 | 1300 | $2,080.00 |

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| | | | **Total** | | **$2,080.00** |
| **Consultations with stakeholders** | | | | | |
| 15/07/2026 | Justin Naidu | Attending debrief call (following call between A&M and QE) | 0.8 | 1300 | $1,040.00 |
| 15/07/2026 | James Eldridge | Attend call with GP representatives and client (0.8); emails and debrief discussions following call with GP representatives and client (0.8) | 1.6 | 1700 | $2,720.00 |
| 16/07/2026 | James Eldridge | Attend introductory call with Rigmora (1.0); emails with DLA and client team re Rigmora and consider issues arising from same (0.7) | 1.7 | 1700 | $2,890.00 |
| 16/07/2026 | Justin Naidu | Preparation for and attendance on call with Rigmora's counsel | 1.2 | 1300 | $1,560.00 |
| 17/07/2026 | James Eldridge | Call with Campbells regarding protocol and upcoming Cayman hearing (0.6); emails with DLA and client team regarding upcoming Cayman hearing (0.6) | 1.1 | 1700 | $1,870.00 |
| 20/07/2026 | Justin Naidu | Call with H Farmer re case issues (0.2); call with A&M and Campbells (0.4); debrief strategy call with A&M following the call with Campbells (0.3) | 0.9 | 1300 | $1,170.00 |
| 21/07/2026 | Justin Naidu | Telephone to H Farmer re Cayman hearing | 0.1 | 1300 | $130.00 |
| 21/07/2026 | Justin Naidu | Telephone to H Farmer | 0.1 | 1300 | $130.00 |
| 21/07/2026 | Justin Naidu | Further call to H Farmer re Cayman hearing | 0.1 | 1300 | $130.00 |
| 22/07/2026 | Justin Naidu | Further call with H Farmer | 0.1 | 1300 | $130.00 |
| 22/07/2026 | Justin Naidu | Telephone to H Farmer; analyse competing interim orders; internal email discussions with JSE | 0.3 | 1300 | $390.00 |
| 23/07/2026 | Justin Naidu | Email from H Farmer in relation to upcoming Cayman hearing; email to clients in relation to the same | 0.1 | 1300 | $130.00 |
| 23/07/2026 | James Eldridge | Attend meetings with Rigmora (3); debrief discussions with DLA and client team re same (2.3) | 5.3 | 1700 | $9,010.00 |
| 23/07/2026 | Justin Naidu | Telephone to H Farmer re outcome of Delaware hearing (0.4); consider next steps and email update to team (0.7) | 0.7 | 1300 | $910.00 |

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| 24/07/2026 | Justin Naidu | Telephone in from H Farmer in relation to s.99 letter | 0.1 | 1300 | $130.00 |
| 24/07/2026 | Justin Naidu | Telephone in from H Farmer in relation to QE letter | 0.1 | 1300 | $130.00 |
| 30/07/2026 | Justin Naidu | Discussions with H Farmer re case issues; discussion with JSE | 0.3 | 1300 | $390.00 |
| 31/07/2026 | Justin Naidu | Telephone to H Farmer re case update | 0.2 | 1300 | $260.00 |
| | | | **Total** | | **$23,120.00** |
| **Hearing attendance** | | | | | |
| 22/07/2026 | James Eldridge | Prepare for and attend hearing in Delaware (4); various strategy meetings with clients (5); draft letter to Walkers/Campbells (1.2) | 10.2 | 1700 | $17,340.00 |
| 29/07/2026 | James Eldridge | Prepare for and attend Cayman hearing | 5.5 | 1700 | $9,350.00 |
| 29/07/2026 | Luke Armitage | Prep for and attend Cayman directions hearing on 29 July | 3.3 | 950 | $3,135.00 |
| 30/07/2026 | James Eldridge | Attend (by video) Delaware Bankruptcy Court hearing (1.0); consider issues arising therefrom (including recognition order) and discussions with team (3.3) | 4.3 | 1700 | $7,310.00 |
| 30/07/2026 | Justin Naidu | Preparation for and attendance on call with DLA and A&M ahead of hearing in Delaware (with JSE and LRA) | 0.7 | 1300 | $910.00 |
| | | | **Total** | | **$38,045.00** |
| **Hearing preparation** | | | | | |
| 21/07/2026 | James Eldridge | Various discussions and emails regarding interim order and hearing in Delaware; discussions JOHs and JVN re same; attend s.99 letter and consider related issues | 3.2 | 1700 | $5,440.00 |
| 22/07/2026 | Luke Armitage | Consider email from Walkers re outcome of Delaware hearing and GP's position on 29 July Cayman directions hearing, consider strategy and next steps | 0.2 | 950 | $190.00 |
| 23/07/2026 | Justin Naidu | Reviewing transcript for the purpose of preparing for next week's Cayman hearing | 0.8 | 1300 | $1,040.00 |
| 23/07/2026 | Luke Armitage | Emails with DLA and client team re next steps for Cayman hearing on 29 July | 0.3 | 950 | $285.00 |

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|---|---|---|---|---|---|
| 23/07/2026 | Justin Naidu | Emails with DLA and client team in relation to draft correspondence to Walkers and Campbells and protocol | 0.4 | 1300 | $520.00 |
| 23/07/2026 | Justin Naidu | Reviewing competing protocols (0.3); email to Campbells and Walkers in relation to upcoming Cayman hearing (0.1) | 0.4 | 1300 | $520.00 |
| 24/07/2026 | Justin Naidu | Email from H Farmer (0.2); discussions with JSE in relation to interim order and QE allegations and next steps (0.5) | 0.7 | 1300 | $910.00 |
| 24/07/2026 | Justin Naidu | Discussion with JSE in relation to transcript, protocol and approach | 0.4 | 1300 | $520.00 |
| 24/07/2026 | Justin Naidu | Emails with DLA and client team in relation to position to be taken at Cayman hearing and Chapter 11 stay | 0.2 | 1300 | $260.00 |
| 24/07/2026 | James Eldridge | Emails regarding hearing in Cayman and discuss with JVN | 0.5 | 1700 | $850.00 |
| 24/07/2026 | James Eldridge | Consider submissions for Cayman hearing and review draft protocol (2.2); emails with DLA and client team regarding draft protocol and prep for Cayman hearing (0.3) | 2.5 | 1700 | $4,250.00 |
| 24/07/2026 | Justin Naidu | Email to C Martin in relation to court-to-court protocol | 0.2 | 1300 | $260.00 |
| 24/07/2026 | Justin Naidu | Emails with DLA and client team in relation to appeal and agreeing interim order | 0.4 | 1300 | $520.00 |
| 24/07/2026 | Luke Armitage | Considering Quinn's mark ups and comments on draft interim recognition order (0.2); emails with DLA and client team re Cayman directions hearing, next steps (0.2) | 0.4 | 950 | $380.00 |
| 26/07/2026 | Justin Naidu | Discussion with JSE in relation to hearing and strategy | 0.4 | 1300 | $520.00 |
| 26/07/2026 | James Eldridge | Review documents and current draft interim order; consider submissions and approach re Cayman hearing | 0.5 | 1700 | $850.00 |
| 27/07/2026 | Luke Armitage | Reviewing draft hearing bundle index and draft exhibit, settling same | 0.5 | 950 | $475.00 |
| 27/07/2026 | Justin Naidu | Further emails C Martin in relation to protocol | 0.3 | 1300 | $390.00 |

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| 27/07/2026 | Luke Armitage | Emails with DLA re next steps on protocol, consider JIN Guidelines re protocol purpose, email to DLA re same | 0.4 | 950 | $380.00 |
| 27/07/2026 | James Eldridge | Emails with client and team re next steps in Cayman (1.2); discussions with JVN and LRA re next steps in Cayman (0.6) | 1.8 | 1700 | $3,060.00 |
| 27/07/2026 | James Eldridge | Attend issues regarding interim order in Delaware and emergency hearing in Delaware (0.8); emails regarding same (0.5) | 1.3 | 1700 | $2,210.00 |
| 27/07/2026 | Justin Naidu | Email R Moseley (Walkers) in relation to directions hearing | 0.1 | 1300 | $130.00 |
| 27/07/2026 | Justin Naidu | Further emails with S White (Walkers) | 0.2 | 1300 | $260.00 |
| 27/07/2026 | Justin Naidu | Call to H Farmer re Cayman hearing (0.5); email update to C Martin (0.2); reviewing redline of previous versions of protocol to identify discrepancies (0.9) | 1.6 | 1300 | $2,080.00 |
| 27/07/2026 | Justin Naidu | Email from J Feinberg in relation to arrangements for Cayman hearing (0.2); internal discussions LRA re preparation for hearing (0.2); emails to team in relation to the same (0.2) | 0.6 | 1300 | $780.00 |
| 27/07/2026 | Justin Naidu | Email to C Martin re case strategy (0.2); Internal emails in relation to preparation for the Cayman hearing (0.2); considering Latam decision in preparation for Officeholders' application for approval of court to court communication protocol (0.5) | 0.9 | 1300 | $1,170.00 |
| 27/07/2026 | Justin Naidu | Telephone to J Feinberg (Campbells) re upcoming Cayman hearing | 0.1 | 1300 | $130.00 |
| 27/07/2026 | Justin Naidu | Telephone call to C Martin re case strategy | 0.2 | 1300 | $260.00 |
| 28/07/2026 | Justin Naidu | Attending call with DLA (with LRA and JSE) in relation to protocol and strategy for directions hearing | 1.3 | 1300 | $1,690.00 |
| 28/07/2026 | Justin Naidu | Discussion with LRA and JSE in relation to costs position and strategy for tomorrow's hearing | 0.4 | 1300 | $520.00 |
| 28/07/2026 | Justin Naidu | Further emails in relation to limited objections | 0.1 | 1300 | $130.00 |

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| 28/07/2026 | Luke Armitage | Settling hearing bundles (0.6); drafting update email re Summons, Walkers corro, parties' positions on protocol summons and costs, send to DLA and A&M (0.4) | 1 | 950 | $950.00 |
| 28/07/2026 | Luke Armitage | Reviewing parties' skeletons ahead of hearing | 1.1 | 950 | $1,045.00 |
| 28/07/2026 | Luke Armitage | Call with C Martin re prep for Cayman hearing (1.3); debrief discussion with JSE re same and action items (0.2) | 1.5 | 950 | $1,425.00 |
| 28/07/2026 | Justin Naidu | Reviewing variations to LPA with a view to preparing conformed version for hearing | 0.5 | 1300 | $650.00 |
| 28/07/2026 | Luke Armitage | Consider Campbells comments on protocol | 0.1 | 950 | $ 95.00 |
| 28/07/2026 | Luke Armitage | Consider JSE amends to skeleton and summons for protocol application (0.2); discuss costs order with JSE and JVN and interplay with Chapter 11 stay, approach to same at directions hearing (0.4) | 0.6 | 950 | $570.00 |
| 28/07/2026 | Justin Naidu | Email from C Martin; review papers with respect to motion to enforce stay over Rigmora | 0.3 | 1300 | $390.00 |
| 28/07/2026 | Luke Armitage | Finalising summons and skeleton for protocol application (0.5); instructing R Nyman re filing and next steps for hearing prep (0.1) | 0.6 | 950 | $570.00 |
| 28/07/2026 | James Eldridge | Discussion with JVN and LRA re costs and hearing strategy | 0.4 | 1700 | $680.00 |
| 28/07/2026 | Luke Armitage | Various hearing prep (0.5); reviewing documents to add to bundles (0.8); emails JSE re same (0.2) | 1.5 | 950 | $1,425.00 |
| 28/07/2026 | Justin Naidu | Emails in relation to GP's stay application in Delaware | 0.2 | 1300 | $260.00 |
| 28/07/2026 | Luke Armitage | Various emails and liaising with JSE, JVN and R Nyman re skeleton, filing and other hearing prep matters | 0.5 | 950 | $475.00 |
| 28/07/2026 | Justin Naidu | Attending update call with A&M and DLA | 0.7 | 1300 | $910.00 |
| 28/07/2026 | Luke Armitage | Preparing email to Court re Protocol Summons, JOH's intention to pursue at directions hearing | 0.4 | 950 | $380.00 |

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| 28/07/2026 | James Eldridge | Attend call with clients and US counsel regarding protocol and Cayman hearing | 1.3 | 1700 | $2,210.00 |
| 28/07/2026 | Justin Naidu | Further emails with Delaware counsel in relation to GP's stay application in the context of directions hearing | 0.1 | 1300 | $130.00 |
| 28/07/2026 | Luke Armitage | Call A Watt (A&M) re Cayman hearing | 0.2 | 950 | $190.00 |
| 28/07/2026 | Justin Naidu | Internal emails in relation hearing preparation | 0.2 | 1300 | $260.00 |
| 28/07/2026 | Justin Naidu | Emails with Walkers in relation to protocol; review point of difference | 0.1 | 1300 | $130.00 |
| 28/07/2026 | Justin Naidu | Discussion with JSE in relation to protocol amendments and approach for directions hearing | 0.5 | 1300 | $650.00 |
| 28/07/2026 | James Eldridge | Attend call with B Lynch regarding strategy and approach to Cayman hearing | 1.2 | 1700 | $2,040.00 |
| 28/07/2026 | James Eldridge | Prepare for hearing 29 July in Cayman including discussions internally and with DLA (3.5); settle skeleton and summons regarding same (1.5); various emails with Walkers, Campbells and client re same (0.6) | 5.6 | 1700 | $9,520.00 |
| 28/07/2026 | Justin Naidu | Considering skeletons filed by Campbells and Walkers | 0.4 | 1300 | $520.00 |
| 28/07/2026 | James Eldridge | Emails US counsel regarding Delaware proceedings and emails between Delaware counsel (concerning Cayman proceedings) | 0.5 | 1700 | $850.00 |
| 28/07/2026 | Justin Naidu | Emails with DLA re limited objection (0.2); review and amend limited objection (0.7); further emails re same (0.2) | 1.1 | 1300 | $1,430.00 |
| 28/07/2026 | Justin Naidu | Reviewing transcripts and funding orders in preparation for hearing | 1.5 | 1300 | $1,950.00 |
| 29/07/2026 | Luke Armitage | Call J Fienberg (Campbells) re transcript of hearing x 2 (0.3); reviewing draft AI transcript (0.5); discuss JSE (0.2); prepare email to DLA highlighting key passages for prep for Delaware hearing (0.9) | 1.9 | 950 | $1,805.00 |
| 30/07/2026 | Luke Armitage | Call with DLA and A&M teams in prep for Delaware hearing | 0.6 | 950 | $570.00 |
| | | | **Total** | | **$63,060.00** |

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| **Other litigation** | | | | | |
| 31/07/2026 | Luke Armitage | Considering Quinn's letter, Writ and OS, other proceedings involving the Fund to investigate, next steps, emails with EL team re same | 0.5 | 950 | $475.00 |
| 31/07/2026 | Justin Naidu | Emails in relation to extant proceedings involving the Fund | 0.2 | 1300 | $260.00 |
| | | | **Total** | | **$735.00** |
| **Travel** | | | | | |
| 20/07/2026 | James Eldridge | Travel GCM – NYC for Delaware hearing | 6 | 850 | $5,100.00 |
| 27/07/2026 | James Eldridge | Travel NYC – GCM | 5 | 850 | $4,250.00 |
| | | | **Total** | | **$9,350.00** |
| **Written applications/motions/submissions** | | | | | |
| 13/07/2026 | Justin Naidu | Review of final version of motion received from the DLA team | 0.3 | 1300 | $390.00 |
| 13/07/2026 | Justin Naidu | Review chapter 11 filing made by Rigmora | 0.1 | 1300 | $130.00 |
| 13/07/2026 | Justin Naidu | Email from B Lynch; review amended Chapter 11 motion; emails to team in relation to the same | 1.4 | 1300 | $1,820.00 |
| 13/07/2026 | Justin Naidu | Discussion with JSE in relation to draft order and motion | 0.3 | 1300 | $390.00 |
| 13/07/2026 | Justin Naidu | Emails; reviewing order and draft Chapter 11 motion | 0.9 | 1300 | $1,170.00 |
| 18/07/2026 | Justin Naidu | Considering motion filed in relation to court-to-court protocol | 0.7 | 1300 | $910.00 |
| 18/07/2026 | James Eldridge | Emails with DLA and client team regarding and consider drafts of Delaware order | 1 | 1700 | $1,700.00 |
| 19/07/2026 | James Eldridge | Review and amendments to interim recognition order (.2.2); emails C Martin re interim recognition order (0.3) | 2.5 | 1700 | $4,250.00 |

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| 19/07/2026 | Justin Naidu | Emails in relation to interim recognition order (0.3); consider deposition status and email to client team in relation to the same (0.3); review and amend interim recognition order (1.2); internal discussions in relation to the recognition order (0.3); attend call with DLA and A&M re case strategy and discussion with JSE following the call (0.8) | 2.9 | 1300 | $3,770.00 |
| 19/07/2026 | James Eldridge | Emails regarding court-to-court protocols | 0.5 | 1700 | $850.00 |
| 20/07/2026 | James Eldridge | Attend call with DLA and client teams regarding terms of Delaware recognition order (0.8); emails with DLA and client teams regarding recognition order and related issues (including re s.99 Cayman law issue) (1.3) | 2.1 | 1700 | $3,570.00 |
| 20/07/2026 | Luke Armitage | Consider JSE comments on existing draft protocols and preparing draft court to court communication and cooperation protocol | 0.9 | 950 | $855.00 |
| 20/07/2026 | Justin Naidu | Attending to court-to-court protocol | 1.2 | 1300 | $1,560.00 |
| 20/07/2026 | Justin Naidu | Further emails with DLA and client teams in relation to draft interim recognition order | 0.2 | 1300 | $260.00 |
| 20/07/2026 | James Eldridge | Discussions with JVN and LRA re protocol | 0.2 | 1700 | $340.00 |
| 20/07/2026 | Justin Naidu | Internal emails/discussions with JSE and LRA in relation to court-to-court protocol | 0.2 | 1300 | $260.00 |
| 20/07/2026 | James Eldridge | Comments on draft Delaware order | 0.9 | 1700 | $1,530.00 |
| 20/07/2026 | Justin Naidu | Review draft order; email to C Martin in relation to the same | 0.4 | 1300 | $520.00 |
| 20/07/2026 | Luke Armitage | Reviewing materials and filings to get up to speed with matter and immediate issues (3.5), reviewing draft court communication and cooperation protocols and drafting list of comments to send to JSE and JVN (1.7) | 5.2 | 950 | $4,940.00 |
| 21/07/2026 | James Eldridge | Consider draft protocols and emails regarding same | 1.5 | 1700 | $2,550.00 |
| 21/07/2026 | Luke Armitage | Emails re protocol and s.99 issue | 0.3 | 950 | $285.00 |
| 21/07/2026 | Justin Naidu | Emails in relation to interim recognition orders; review competing versions | 0.3 | 1300 | $390.00 |

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| 21/07/2026 | Justin Naidu | Email update to DLA and client team in relation to anticipated comments on the draft interim order | 0.3 | 1300 | $390.00 |
| 21/07/2026 | Luke Armitage | Considering JVN comments on draft protocol and updating and finalising same (0.5); continue reading in to materials relevant to protocol including past Delaware hearing transcripts (0.8); prepare email to JVN re court to court protocol (0.3) | 1.6 | 950 | $1,520.00 |
| 21/07/2026 | Justin Naidu | Emails LRA in relation to protocol (0.2); review amended draft protocol (0.6); consider transcript of 3 June 2026 hearing and email to DLA in relation to the same (0.3) | 1.1 | 1300 | $1,430.00 |
| 22/07/2026 | Justin Naidu | Analysing issues to be addressed ahead of upcoming hearing in Cayman (1.0); preparing updated affidavit of B Lynch (2.9) | 3.9 | 1300 | $5,070.00 |
| 22/07/2026 | Luke Armitage | Reviewing protocol redlines against Rigmora and non-Fund debtors' protocols and settling same (0.5); liaising with JVN re next steps on protocol and Cayman hearing (0.2) | 0.7 | 950 | $665.00 |
| 22/07/2026 | Justin Naidu | Finalising draft protocol (0.6); email to the DLA and client team in relation to next steps (0.2) | 0.8 | 1300 | $1,040.00 |
| 23/07/2026 | Luke Armitage | Drafting summons and draft order re abridgement of time and approval of protocol | 0.2 | 950 | $190.00 |
| 23/07/2026 | Luke Armitage | Reviewing transcript of Delaware hearing 22 July for purposes of Cayman protocol approval application | 0.5 | 950 | $475.00 |
| 23/07/2026 | James Eldridge | Consider Quinn emails and revised draft interim order | 0.5 | 1700 | $850.00 |
| 24/07/2026 | Justin Naidu | Further emails with C Martin in relation to the interim order | 0.2 | 1300 | $260.00 |

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| 24/07/2026 | James Eldridge | Attend various emails re case strategy (0.4); Review interim bankruptcy order and comments on same (and attendant research) (1.0); discussions with JVN re interim bankruptcy order and QE allegations (0.5) | 1.9 | 1700 | $3,230.00 |
| 24/07/2026 | Luke Armitage | Drafting and finalising summons and draft order for approval of protocol and abridgement of time, send to JVN | 0.7 | 950 | $665.00 |
| 24/07/2026 | Justin Naidu | Emails C Martin; review correspondence from QE and consider terms of interim order | 0.5 | 1300 | $650.00 |
| 24/07/2026 | Justin Naidu | Attending call with A&M and DLA in relation to interim order | 0.9 | 1300 | $1,170.00 |
| 24/07/2026 | Justin Naidu | Review of revised interim order against previous drafts (0.5); emails in relation to the same (0.3) | 0.8 | 1300 | $1,040.00 |
| 25/07/2026 | Justin Naidu | Emails C Martin; consider amended draft interim order proposed by QE | 0.2 | 1300 | $260.00 |
| 26/07/2026 | Justin Naidu | Consider emails re revised interim order received from C Martin (0.4); reviewing motions to approve barrister fees (0.8); email to DLA and client team in relation to the same (0.2) | 1.4 | 1300 | $1,820.00 |
| 26/07/2026 | Justin Naidu | Further emails C Martin in relation to draft interim order | 0.3 | 1300 | $390.00 |
| 27/07/2026 | Luke Armitage | Emails with JSE, JVN and DLA re protocol, next steps and documents to be filed for Cayman directions hearing | 0.3 | 950 | $285.00 |
| 27/07/2026 | James Eldridge | Review skeleton argument for 29 July Cayman hearing (0.6); reviewing court to court protocol proposals | 0.9 | 1700 | $1,530.00 |
| 27/07/2026 | Luke Armitage | Finalise protocol and redlines (0.2); prepare email to Walkers and Campbells seeking agreement on same, explaining edits to their clients' draft protocols, and foreshadowing summons for approval of same (0.4); email update to JOHs and DLA (0.1) | 0.7 | 950 | $665.00 |

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| 27/07/2026 | Luke Armitage | Drafting skeleton argument for protocol summons | 5.1 | 950 | $4,845.00 |
| 27/07/2026 | Justin Naidu | Emails C Martin in relation to apparent application to enforce the stay (0.2); discussion with JSE re same (0.2); email to A&M and email to Campbells and Walkers re same (0.2) | 0.6 | 1300 | $780.00 |
| 27/07/2026 | Luke Armitage | Considering and settling draft affidavit of R Nyman for 29 July directions hearing (0.4); various emails between the parties re Cayman hearing and related issues (0.6); instructing R Nyman re exhibit docs for R Nyman affidavit (0.2) | 1.2 | 950 | $1,140.00 |
| 27/07/2026 | Luke Armitage | Consider JVN comments on summons for approval of protocol, updating and finalising same | 0.4 | 950 | $380.00 |
| 28/07/2026 | Justin Naidu | Email from W Patterson; consider funding motion assessment | 0.4 | 1300 | $520.00 |
| 31/07/2026 | Luke Armitage | Various emails with DLA re funding motions, next steps | 0.3 | 950 | $285.00 |
| | | | **Total** | | **$63,985.00** |

| Timekeeper | Quantity | Rate (USD) | Total (USD) |
|---|---|---|---|
| James Eldridge | 11.00 | 850 | $9,350.00 |
| James Eldridge | 102.70 | 1700 | $174,590.00 |
| Justin Naidu | 82.40 | 1300 | $107,380.00 |
| Luke Armitage | 41.60 | 950 | $39,520.00 |
| | | **TOTAL:** | **$330,580.00** |

| Disbursements | Amount (USD) |
|---|---|
| Hotels | $3,447.89 |
| Meals | $219.82 |
| Printing | $904.20 |
| Travel | $4,236.86 |
| **TOTAL:** | **$8,808.77** |

14 September 2026

Invoice 416

Alexander Lawson and Barry Lynch of Alvarez & Marsal Cayman Islands Limited
Flagship Building, 2nd Floor
PO Box 2507
142 Seafarers Way
Grand Cayman
KY-1104

**ATP Life Science Ventures, LP**

For time to 31 August 2026

| | |
|---|---|
| **Fees** | $443,730.00 |
| **Disbursements** | $3,518.52 |
| **TOTAL** | **US$447,248.52** |

**Please make all amounts payable to:**
Eldridge Legal LLP
Butterfield Bank (Cayman) Ltd
Account No. [redacted]

**For international wire transfers:**
BNY Mellon NY
[redacted]
Butterfield Bank (Cayman) Limited
[redacted]
For final credit to:
[redacted]
Eldridge Legal LLP
720 Buckingham Square, PO Box 30112, KY1-1201, Cayman Islands

**Payment Reference: Invoice 416**

Please pay within 30 days.

# INVOICE

14/09/2026

Invoice 416

Alexander Lawson and Barry Lynch of Alvarez & Marsal Cayman Islands Limited

**ATP Life Science Ventures, LP**

| Date | Timekeeper | Description | Quantity | Rate (USD) | Total (USD) |
|---|---|---|---|---|---|
| **Case analysis/strategy** | | | | | |
| 01-Aug-26 | Luke Armitage | Consider JSE email re next steps and action items to consider post recognition order (0.3); considering vesting order issue and relevant authorities, possible solutions (1); prepare email analysis to JSE on vesting order issue and possible solutions (0.7) | 0.3 | 950 | $285.00 |
| 03-Aug-26 | Luke Armitage | Discuss strategy and next steps with JSE and JVN following Monday meetings with Debevoise and Portcos | 0.3 | 950 | $285.00 |
| 03-Aug-26 | James Eldridge | Further discuss ATLS issues and email to client re same | 1 | 1700 | $1,700.00 |
| 03-Aug-26 | Luke Armitage | Analysing presentation re current value of Portcos and LP carry interest mechanics and entitlements | 0.5 | 950 | $475.00 |
| 03-Aug-26 | Luke Armitage | Emails with DLA re status of protocol in Delaware, next steps | 0.3 | 950 | $285.00 |
| 03-Aug-26 | Luke Armitage | Prepare email update to Cayman Court re outcome of Delaware hearing, recognition order, next steps | 0.5 | 950 | $475.00 |
| 03-Aug-26 | Luke Armitage | Discussion with JSE on LPA, meetings and other issues and action items for Eldridge Legal | 0.5 | 950 | $475.00 |
| 03-Aug-26 | Luke Armitage | Analysing items for shared task list, current status and next steps (0.8); send email to A&M re task list items (0.2) | 0.8 | 950 | $760.00 |
| 03-Aug-26 | Luke Armitage | Correspondence with assistant to Justice Asif (Cayman Court) | 0.1 | 950 | $95.00 |

| | | | | | |
|---|---|---|---|---|---|
| 04-Aug-26 | Luke Armitage | Analysis of conformed LPA against LPA amendments, reconciling, emails re same | 2.7 | 950 | $2,565.00 |
| 04-Aug-26 | Luke Armitage | Reviewing draft letter to Quinn regarding Fund's books and records | 0.2 | 950 | $190.00 |
| 04-Aug-26 | Luke Armitage | Consider email from C Martin (DLA) and counsel for creditors' committee re protocol and comments of Silverstein J at 3 June hearing, prepare email advice in response | 0.7 | 950 | $665.00 |
| 05-Aug-26 | Luke Armitage | Conducting LPA LP carry interest analysis (3.7); drafting memo summarising LPA LP carry interest analysis (3.0) | 6.7 | 950 | $6,365.00 |
| 05-Aug-26 | Luke Armitage | Internal conference call with DLA and A&M teams between Rigmora and Quinn meetings | 0.6 | 950 | $570.00 |
| 05-Aug-26 | Luke Armitage | Consider transcript amends from Walkers, finalising same and emails Walkers and Campbells | 0.6 | 950 | $570.00 |
| 06-Aug-26 | James Eldridge | Attending to various issues regarding workstream list (1.0); consider Ch11 vs Cayman process pros, cons and issues (1.0); emails and discussions with Eldridge Legal team regarding Ch11 v Cayman process for the Fund (1.9) | 3.9 | 1700 | $6,630.00 |
| 06-Aug-26 | Luke Armitage | Emails with DLA re certain Docket filings, next steps | 0.2 | 950 | $190.00 |
| 06-Aug-26 | James Eldridge | Draft letter to Walkers and Campbells regarding Fund engagement issues (1.6) discussions with client team regarding Fund engagement issues (0.8) | 2.4 | 1700 | $4,080.00 |
| 06-Aug-26 | Luke Armitage | Emails with DLA and Debevoise re status of protocol approval by Delaware Court | 0.2 | 950 | $190.00 |
| 06-Aug-26 | Justin Naidu | Emails re protocol | 0.3 | 1300 | $390.00 |
| 06-Aug-26 | Luke Armitage | Various emails with DLA and A&M re ongoing workstreams and next steps | 0.4 | 950 | $380.00 |
| 06-Aug-26 | Luke Armitage | Drafting LPA LP economic interest analysis memo, send to JSE and JVN for comment | 4 | 950 | $3,800.00 |
| 07-Aug-26 | James Eldridge | Review JOH draft report | 0.5 | 1700 | $850.00 |

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|---|---|---|---|---|---|
| 07-Aug-26 | Justin Naidu | Emails with DLA and client teams re D&O policy | 0.1 | 1300 | $130.00 |
| 07-Aug-26 | Justin Naidu | Email to DLA in relation to representation correspondence | 0.1 | 1300 | $130.00 |
| 07-Aug-26 | Justin Naidu | Emails in relation to hearing transcript and protocol motion | 0.1 | 1300 | $130.00 |
| 07-Aug-26 | James Eldridge | Emails and attend issues regarding letters to Quinn and Walkers; emails regarding fee claims and indemnity issues | 1.4 | 1700 | $2,380.00 |
| 07-Aug-26 | Justin Naidu | Emails with DLA and client team in relation to hearing transcript and protocol motion | 0.1 | 1300 | $130.00 |
| 07-Aug-26 | Luke Armitage | Consider JVN comments and finalise consolidated comments on JOHs' First Report, send to A&M | 0.3 | 950 | $285.00 |
| 07-Aug-26 | Justin Naidu | Emails K Dennison in relation to Walkers correspondence | 0.1 | 1300 | $130.00 |
| 07-Aug-26 | Luke Armitage | Attention to Rigmora matters | 2.4 | 950 | $2,280.00 |
| 07-Aug-26 | Luke Armitage | Reviewing draft of JOHs' First Report, editing and add comments | 0.9 | 950 | $855.00 |
| 07-Aug-26 | Justin Naidu | Telephone K Dennison in relation to report | 0.1 | 1300 | $130.00 |
| 07-Aug-26 | Luke Armitage | Consider LPA indemnities and issues re decision to renew D&O insurance (0.3); discuss LPA indemnities with and email to JSE re same (0.3) | 0.6 | 950 | $570.00 |
| 07-Aug-26 | Justin Naidu | Settle draft of JOHs' First Report | 0.8 | 1300 | $1,040.00 |
| 07-Aug-26 | Justin Naidu | Attending to report | 0.3 | 1300 | $390.00 |
| 07-Aug-26 | Justin Naidu | Settling analysis of LP distributions and incentives | 2.7 | 1300 | $3,510.00 |
| 07-Aug-26 | James Eldridge | Consider issues re D&O insurance and emails | 0.5 | 1700 | $850.00 |
| 10-Aug-26 | Luke Armitage | Finalise draft protocol agreement, email same to A&M, email to K Dennison re settlement agreement affecting portfolio company distribution | 0.4 | 950 | $380.00 |
| 10-Aug-26 | Justin Naidu | Attending strategy and case update call with DLA and A&M (with JSE and LRA) | 0.9 | 1300 | $1,170.00 |

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|---|---|---|---|---|---|
| 10-Aug-26 | Luke Armitage | Call with A&M and DLA re funding framework, next steps | 1.2 | 950 | $1,140.00 |
| 10-Aug-26 | Justin Naidu | Email to DLA in relation to correspondence to be sent to counsel | 0.1 | 1300 | $130.00 |
| 10-Aug-26 | Justin Naidu | Emails C Martin re draft correspondence to Walkers (0.4); finalise and issue correspondence to Walkers and email update to A&M (0.4) | 0.8 | 1300 | $1,040.00 |
| 10-Aug-26 | Luke Armitage | Analyse A&M outline of proposed phased funding framework, issues arising (0.2); analyse indemnification issues and email JSE re same (0.2) | 0.4 | 950 | $380.00 |
| 10-Aug-26 | Luke Armitage | Afternoon call with A&M and DLA regarding strategy, case updates, debrief re action items | 1 | 950 | $950.00 |
| 10-Aug-26 | James Eldridge | Attend call with DLA and A&M team re funding framework | 1.2 | 1700 | $2,040.00 |
| 10-Aug-26 | Justin Naidu | Considering strategy for books and records including those referenced in privilege disputes in various proceedings; considering Cayman decisions on issues | 1.1 | 1300 | $1,430.00 |
| 10-Aug-26 | Luke Armitage | Drafting protocol agreement, send to JSE and JVN for comment | 1.9 | 950 | $1,805.00 |
| 10-Aug-26 | James Eldridge | Review various emails including re LPA and LP interests (1.3); call with DLA and A&M teams regarding update (0.9) | 2.2 | 1700 | $3,740.00 |
| 10-Aug-26 | Justin Naidu | Settle draft protocol agreement | 0.7 | 1300 | $910.00 |
| 10-Aug-26 | Justin Naidu | Attending call with A&M and DLA in relation to funding framework | 1.2 | 1300 | $1,560.00 |
| 10-Aug-26 | Luke Armitage | Consider JVN comments on LP interest memo, finalise and send same to A&M | 0.9 | 950 | $855.00 |
| 10-Aug-26 | Luke Armitage | Analysing issues re JSE query re indemnity and allocation issues, treatment of same in Ch 11 following Nov 2025 Asif judgment (0.5); reviewing documents for indemnity and allocation issues and begin drafting summary (0.5) | 1 | 950 | $950.00 |
| 10-Aug-26 | Justin Naidu | Consider emails from A&M team in relation to portfolio company directors | 0.2 | 1300 | $260.00 |

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|---|---|---|---|---|---|
| 10-Aug-26 | Justin Naidu | Discussion with JSE in relation to status and strategy (including Walkers requests for payment and documents received by way of discovery) | 0.5 | 1300 | $650.00 |
| 11-Aug-26 | Justin Naidu | Analysis of way forward including comparative analysis of chapter 11 proceedings | 1.7 | 1300 | $2,210.00 |
| 11-Aug-26 | Justin Naidu | Further discussion with JSE re case strategy (0.2); attending to work plan re all ongoing workstreams (0.6) | 0.8 | 1300 | $1,040.00 |
| 11-Aug-26 | Justin Naidu | Email A Lawson in relation to draft protocol agreement (0.1); discussion with JSE in relation to protocol agreement (0.1); email to A&M re protocol agreement (0.1) | 0.3 | 1300 | $390.00 |
| 11-Aug-26 | Justin Naidu | Telephone to K Dennison re case strategy and next steps | 0.3 | 1300 | $390.00 |
| 11-Aug-26 | Luke Armitage | Call with A&M team re portfolio company distributions, related issues | 0.8 | 950 | $760.00 |
| 11-Aug-26 | Justin Naidu | Emails K Dennison in relation to information requests | 0.1 | 1300 | $130.00 |
| 11-Aug-26 | Luke Armitage | Reviewing documents and preparing chronology re treatment of fees re Cayman winding up proceedings (2.2); finalise and send summary email re treatment of fees re Cayman winding up proceedings to JSE (1.1) | 3.3 | 950 | $3,135.00 |
| 11-Aug-26 | Justin Naidu | Attend call with K Dennison and A Watt in relation to portfolio company (0.8); discussion with LRA re portfolio company following call with A&M team (0.1) | 0.9 | 1300 | $1,170.00 |
| 12-Aug-26 | Justin Naidu | Attending weekly coordination call with A&M and DLA | 0.5 | 1300 | $650.00 |
| 12-Aug-26 | Justin Naidu | Emails re insurance claim | 0.2 | 1300 | $260.00 |
| 12-Aug-26 | Justin Naidu | Email C Martin re case strategy; discussion with JSE in relation to the same | 0.2 | 1300 | $260.00 |
| 12-Aug-26 | Justin Naidu | Consider letter from Walkers; email to A&M team in relation to the same | 0.3 | 1300 | $390.00 |

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|---|---|---|---|---|---|
| 12-Aug-26 | Justin Naidu | Consider note from LRA on chapter 11 approval process in the context of specific claims and considering indemnification overlay | 0.8 | 1300 | $1,040.00 |
| 12-Aug-26 | James Eldridge | T/c S White (Walkers) (0.3); emails client (0.1) | 0.4 | 1700 | $680.00 |
| 12-Aug-26 | James Eldridge | Consider issues with and emails re draft protocol agreement | 0.7 | 1700 | $1,190.00 |
| 12-Aug-26 | James Eldridge | Emails with DLA and A&M regarding conformed LPA (0.4); follow up emails with Quinn regarding conformed LPA (0.5); discussions and further emails with DLA and A&M regarding conformed LPA (0.5) | 1.4 | 1700 | $2,380.00 |
| 12-Aug-26 | Luke Armitage | Weekly status call with A&M and DLA | 0.5 | 950 | $475.00 |
| 12-Aug-26 | Justin Naidu | Discussion with JSE in relation to approach ahead of meeting with Rigmora team | 0.3 | 1300 | $390.00 |
| 12-Aug-26 | Luke Armitage | Discuss with JSE re indemnification and fee chronology (0.4); prepare draft email to DLA re queries on pre-petition payment (0.7) | 1.1 | 950 | $1,045.00 |
| 12-Aug-26 | James Eldridge | Consider issues regarding indemnification and review Asif J judgments (0.4); emails re Fund indemnification issues (0.3) | 0.7 | 1700 | $1,190.00 |
| 12-Aug-26 | Luke Armitage | Liaising with JVN on email from Quinn, fee treatment and approval position | 0.2 | 950 | $190.00 |
| 13-Aug-26 | Justin Naidu | Emails in relation to fee claims | 0.1 | 1300 | $130.00 |
| 13-Aug-26 | James Eldridge | Debrief discussions with JOHs re strategy (1.1); call with A&M and DLA teams regarding update on Rigmora meeting (1.1) | 2.2 | 1700 | $3,740.00 |
| 13-Aug-26 | Justin Naidu | Attending update call with A&M and DLA (with JSE and LRA) | 1.1 | 1300 | $1,430.00 |
| 13-Aug-26 | Luke Armitage | Discuss action items from Rigmora meeting with JVN and next steps, consider email download of same from JSE | 0.5 | 950 | $475.00 |
| 13-Aug-26 | Luke Armitage | Call with A&M and DLA teams post Rigmora meetings | 1.1 | 950 | $1,045.00 |

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|---|---|---|---|---|---|
| 13-Aug-26 | Luke Armitage | Consider Walkers' email to Perry re fee approval, issues arising, prepare email to JSE and JVN re strategy on same | 0.3 | 950 | $285.00 |
| 13-Aug-26 | Luke Armitage | Discuss outcome of Rigmora meeting and action items with JSE | 0.3 | 950 | $285.00 |
| 13-Aug-26 | James Eldridge | Emails with Walkers and Campbells regarding conformed A&RLPA | 0.5 | 1700 | $850.00 |
| 13-Aug-26 | Justin Naidu | Amending draft agreement in light of Rigmora meetings (0.9); email to A&M team in relation to case strategy and next steps (0.2) | 1.1 | 1300 | $1,430.00 |
| 13-Aug-26 | Justin Naidu | Discussion with JSE following London meeting with Rigmora team (1.0); discussion with LRA to debrief on action items from London meeting with Rigmora team (0.4); considering next steps in case following meeting with Rigmora team (0.3) | 1.7 | 1300 | $2,210.00 |
| 13-Aug-26 | Luke Armitage | Discuss case document upload and analysis with R Nyman | 0.3 | 950 | $285.00 |
| 14-Aug-26 | Justin Naidu | Considering documents received in relation to Braeburn | 1.7 | 1300 | $2,210.00 |
| 14-Aug-26 | Justin Naidu | Emails re conformed LPA | 0.1 | 1300 | $130.00 |
| 14-Aug-26 | Justin Naidu | Emails in relation to Quinn engagement, ATLS and privilege issues | 0.2 | 1300 | $260.00 |
| 15-Aug-26 | James Eldridge | Discuss various issues with B Lynch; emails regarding same | 0.3 | 1700 | $510.00 |
| 15-Aug-26 | James Eldridge | Consider various emails and update; emails C Martin regarding agenda for call Monday (and role of GP) | 1.1 | 1700 | $1,870.00 |
| 15-Aug-26 | James Eldridge | Emails regarding consolidated LPA | 0.2 | 1700 | $340.00 |
| 16-Aug-26 | Justin Naidu | Review action items ahead of update call; email K Dennison in relation to the same | 0.3 | 1300 | $390.00 |
| 16-Aug-26 | Justin Naidu | Email from A Lawson in relation to base fund plan; consider and internal email to team in relation to the same | 0.5 | 1300 | $650.00 |
| 16-Aug-26 | Justin Naidu | Consider letter from Walkers and next steps; email to A&M and DLA teams in relation to the same | 0.4 | 1300 | $520.00 |

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| 17-Aug-26 | Justin Naidu | Discussion with S Eulmessekian in relation to bar date issue (0.5); emails re bar date issue (0.2) | 0.7 | 1300 | $910.00 |
| 17-Aug-26 | Justin Naidu | Preparation for and attendance on call with A&M and DLA | 1.4 | 1300 | $1,820.00 |
| 17-Aug-26 | James Eldridge | Debrief LRA regarding hearing | 0.5 | 1700 | $850.00 |
| 17-Aug-26 | Justin Naidu | Telephone to S Eulmessekian in relation to representation issue | 0.1 | 1300 | $130.00 |
| 17-Aug-26 | Justin Naidu | Finalising draft protocol agreement; emails in relation to the same | 0.4 | 1300 | $520.00 |
| 17-Aug-26 | Luke Armitage | Updating EL task list | 0.3 | 950 | $285.00 |
| 17-Aug-26 | James Eldridge | Call with V Flynn (0.9); emails with client regarding V Flynn fee claim motion (0.3) | 1.2 | 1700 | $2,040.00 |
| 18-Aug-26 | Justin Naidu | Review status of indemnity; emails in relation to the same | 0.2 | 1300 | $260.00 |
| 18-Aug-26 | Justin Naidu | Considering outstanding tasks and developing work plan | 1.1 | 1300 | $1,430.00 |
| 18-Aug-26 | Justin Naidu | Discussion with JSE in relation to status and next steps | 0.4 | 1300 | $520.00 |
| 18-Aug-26 | Justin Naidu | Preparation for and attendance on call with DLA; emails following the call | 0.7 | 1300 | $910.00 |
| 18-Aug-26 | James Eldridge | Consider issues regarding claims bar date (0.5); discussions with JVN and emails with DLA and client regarding claims bar date issues (1.7) | 2.2 | 1700 | $3,740.00 |
| 19-Aug-26 | Justin Naidu | Email from G Juell; consider 30 July transcript | 0.3 | 1300 | $390.00 |
| 19-Aug-26 | Justin Naidu | Review and amend letter to Quinn re GP's role and Quinn's role, upcoming Ch 11 hearing (0.4); discussion with LRA in relation to letter to Quinn and US litigation pieces (0.2) | 0.6 | 1300 | $780.00 |
| 19-Aug-26 | Luke Armitage | Weekly call with DLA and A&M re 25 August hearing | 1 | 950 | $950.00 |
| 19-Aug-26 | Luke Armitage | Discuss next steps in matter with JVN, consider letter in from Campbells | 0.3 | 950 | $285.00 |
| 19-Aug-26 | James Eldridge | Review task list and discuss JVN | 0.8 | 1700 | $1,360.00 |

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|---|---|---|---|---|---|
| 19-Aug-26 | Luke Armitage | Reviewing letter from Quinn (0.3); reviewing draft response to Quinn from DLA re GP's role, Quinn's role and upcoming Ch 11 hearing, editing draft (1.7) | 2 | 950 | $1,900.00 |
| 19-Aug-26 | Luke Armitage | Addressing DLA's queries in response to edits to letter to Quinn re GP's role, Quinn's role and upcoming Ch 11 hearing | 0.3 | 950 | $285.00 |
| 19-Aug-26 | Justin Naidu | Consider correspondence and attachments from Campbells; email to team in relation to the same | 0.5 | 1300 | $650.00 |
| 19-Aug-26 | Luke Armitage | Consider JVN comments on DLA letter to Quinn, finalise and send to DLA and A&M | 0.5 | 950 | $475.00 |
| 19-Aug-26 | Justin Naidu | Telephone to K Dennison following call with A&M and DLA | 0.1 | 1300 | $130.00 |
| 19-Aug-26 | Justin Naidu | Preparation for and attendance on weekly update call with A&M and DLA | 1.2 | 1300 | $1,560.00 |
| 20-Aug-26 | Justin Naidu | Emails with DLA and client teams in relation to V Flynn fee statement; review and consider the same | 0.2 | 1300 | $260.00 |
| 20-Aug-26 | Justin Naidu | Emails in relation to draft agreement; consider proposed amendments | 0.4 | 1300 | $520.00 |
| 20-Aug-26 | Justin Naidu | Telephone to K Dennison | 0.2 | 1300 | $260.00 |
| 20-Aug-26 | Justin Naidu | Emails in relation to ATLS board | 0.2 | 1300 | $260.00 |
| 20-Aug-26 | Justin Naidu | Email to K Dennison | 0.1 | 1300 | $130.00 |
| 20-Aug-26 | Justin Naidu | Consider letter from Walkers and next steps | 0.3 | 1300 | $390.00 |
| 20-Aug-26 | Justin Naidu | Discussion with JSE; email to team in relation to ATLS | 0.3 | 1300 | $390.00 |
| 21-Aug-26 | Justin Naidu | Attending to draft agreement; emails in relation to the same | 0.4 | 1300 | $520.00 |
| 21-Aug-26 | James Eldridge | Analysis and advice regarding role of stakeholders; discuss same with client | 1.9 | 1700 | $3,230.00 |
| 21-Aug-26 | Justin Naidu | Emails in relation to portfolio company asset (0.1); review and consider documents received re portfolio company (0.4) | 0.5 | 1300 | $650.00 |
| 21-Aug-26 | Justin Naidu | Emails in relation to Walkers' correspondence | 0.2 | 1300 | $260.00 |

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|---|---|---|---|---|---|
| 21-Aug-26 | Luke Armitage | Final review of updated draft letter to Quinn, respond to DLA re same | 0.3 | 950 | $285.00 |
| 21-Aug-26 | Justin Naidu | Email C Martin; review draft correspondence to QE; further emails in relation to the same | 0.5 | 1300 | $650.00 |
| 23-Aug-26 | James Eldridge | All hands status call with DLA and A&M ahead of Ch 11 hearing | 1.4 | 1700 | $2,380.00 |
| 23-Aug-26 | Justin Naidu | Attending call with DLA and A&M ahead of Ch 11 hearing | 1.4 | 1300 | $1,820.00 |
| 23-Aug-26 | Justin Naidu | Considering indemnification issues including relevant aspects of LPA and various proceedings | 1.2 | 1300 | $1,560.00 |
| 23-Aug-26 | Justin Naidu | Discussion with JSE in relation claims being asserted against the Fund by service providers | 0.6 | 1300 | $780.00 |
| 23-Aug-26 | James Eldridge | Call with A. Lawson and drafting notes re same (0.7); preparing advice regarding chain of potential claims (1.1) | 1.7 | 1700 | $2,890.00 |
| 23-Aug-26 | James Eldridge | Considering fee analysis issues; comments on same | 1.3 | 1700 | $2,210.00 |
| 23-Aug-26 | Justin Naidu | Emails with DLA and client team in relation to portfolio company director appointments | 0.2 | 1300 | $260.00 |
| 24-Aug-26 | Justin Naidu | Attending to ATLS board issues including emails in relation to the same | 0.3 | 1300 | $390.00 |
| 24-Aug-26 | Justin Naidu | Emails C Martin in relation to representation and conflicts | 0.2 | 1300 | $260.00 |
| 24-Aug-26 | Justin Naidu | Emails DLA and QE re case status and strategy | 0.2 | 1300 | $260.00 |
| 24-Aug-26 | Luke Armitage | Preparing analysis re indemnification issues (1.7); emails with EL team re next steps on indemnification issues and strategy (0.4) | 2.1 | 950 | $1,995.00 |
| 24-Aug-26 | Luke Armitage | Updating case task list | 1.1 | 950 | $1,045.00 |
| 24-Aug-26 | Justin Naidu | Reviewing filings in relation to various retention applications; emails in relation to the same | 0.4 | 1300 | $520.00 |
| 24-Aug-26 | Justin Naidu | Emails B Lynch in relation to ATLS | 0.2 | 1300 | $260.00 |

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|---|---|---|---|---|---|
| 25-Aug-26 | James Eldridge | Various discussions with B Lynch and JVN regarding next steps and priority list (1.5); review JVN draft priority list (0.5) | 2 | 1700 | $3,400.00 |
| 25-Aug-26 | Justin Naidu | Reviewing and amending task list and internal emails in relation to the same (0.8); email to DLA team in relation to strategy and upcoming tasks (0.4) | 1.2 | 1300 | $1,560.00 |
| 25-Aug-26 | Luke Armitage | Review and comment on draft email to DLA re action items and next steps following Delaware hearing | 0.2 | 950 | $190.00 |
| 25-Aug-26 | Justin Naidu | Attending update call with DLA and A&M | 1.1 | 1300 | $1,430.00 |
| 25-Aug-26 | Justin Naidu | Discussion with JSE in relation to strategy and next steps | 1 | 1300 | $1,300.00 |
| 25-Aug-26 | Justin Naidu | Call K Dennison re case strategy and next steps | 0.6 | 1300 | $780.00 |
| 25-Aug-26 | Luke Armitage | Debrief call post Delaware hearing with DLA and A&M teams | 1.1 | 950 | $1,045.00 |
| 26-Aug-26 | James Eldridge | Draft advice regarding nature of ELP vs GP and GP role (1.1); discuss GP role and related issues with JOHs (0.7) | 1.8 | 1700 | $3,060.00 |
| 26-Aug-26 | James Eldridge | Consider task/priority list (0.5); discussions JVN re same (0.7) | 1.2 | 1700 | $2,040.00 |
| 26-Aug-26 | Luke Armitage | Reviewing Rigmora and GP correspondence re portfolio company, analysing change of control issues | 0.6 | 950 | $570.00 |
| 26-Aug-26 | Justin Naidu | Reviewing papers filed in chapter 11 on the separate legal personality for the purpose of the Fund's further filings | 1.1 | 1300 | $1,430.00 |
| 26-Aug-26 | Luke Armitage | Weekly call with A&M and DLA teams | 0.7 | 950 | $665.00 |
| 26-Aug-26 | Justin Naidu | Preparation for and attendance on call with A&M and DLA (including discussions with JSE) | 1.4 | 1300 | $1,820.00 |
| 27-Aug-26 | Justin Naidu | Emails in relation to ATLS records | 0.4 | 1300 | $520.00 |
| 27-Aug-26 | Justin Naidu | Attending to Ch 11 professional payment issues and emails with DLA and client team in relation to the same | 0.4 | 1300 | $520.00 |
| 27-Aug-26 | Luke Armitage | Emails with A&M and consider strategy re ATLS records, privilege issues etc | 0.3 | 950 | $285.00 |

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|---|---|---|---|---|---|
| 27-Aug-26 | Justin Naidu | Discussion with A Lawson and B Lynch in relation to obtaining Fund data (0.4); internal emails in relation to the same (0.2) | 0.6 | 1300 | $780.00 |
| 27-Aug-26 | Justin Naidu | Emails with DLA and client team in relation to certain Portfolio Company issues | 0.3 | 1300 | $390.00 |
| 27-Aug-26 | Luke Armitage | Discuss letter to Walkers with JVN | 0.2 | 950 | $190.00 |
| 27-Aug-26 | Justin Naidu | Review status of indemnity claims; discussion with LRA in relation to indemnity claims | 0.3 | 1300 | $390.00 |
| 27-Aug-26 | Justin Naidu | Preparing brief to US counsel on certain Cayman law issues | 1.3 | 1300 | $1,690.00 |
| 27-Aug-26 | Luke Armitage | Emails and consider issues re payment priority issues following change of Fund bank accounts | 0.3 | 950 | $285.00 |
| 27-Aug-26 | Luke Armitage | Drafting letter to Walkers re engagements relating to the Fund and documentation re same | 2.1 | 950 | $1,995.00 |
| 28-Aug-26 | James Eldridge | Prepare for and attend calls with client regarding strategy and next steps (1.5); consider engagement issues and documents regarding retention applications (0.8); consider GP position (0.6) | 2.9 | 1700 | $4,930.00 |
| 28-Aug-26 | Luke Armitage | Emails with DLA and client team re gaining access to ATLS servers, books and records | 0.2 | 950 | $190.00 |
| 28-Aug-26 | James Eldridge | Review email from D Finkleman re Fund service providers (0.2); emails with client re same (0.4) | 0.6 | 1700 | $1,020.00 |
| 28-Aug-26 | Luke Armitage | Call with A&M and DLA teams re various ongoing workstreams and next steps | 1.4 | 950 | $1,330.00 |
| 28-Aug-26 | Justin Naidu | Emails in relation to ATLS records | 0.3 | 1300 | $390.00 |
| 28-Aug-26 | Justin Naidu | Attending update call with A&M and DLA | 1.4 | 1300 | $1,820.00 |
| 28-Aug-26 | Luke Armitage | Emails with DLA and client team re Quinn's role, consider next steps | 0.3 | 950 | $285.00 |

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|---|---|---|---|---|---|
| 28-Aug-26 | James Eldridge | Analyse issues regarding access to ATLS records (1.0) and emails with DLA and client team regarding same (0.8) | 1.8 | 1700 | $3,060.00 |
| 29-Aug-26 | Justin Naidu | Emails with DLA and client team in relation to Chapter 11 plan and next steps | 0.8 | 1300 | $1,040.00 |
| 29-Aug-26 | Justin Naidu | Emails with C Martin in relation to draft agreement | 0.1 | 1300 | $130.00 |
| 30-Aug-26 | Justin Naidu | Considering further tasks and priorities (0.2); updating workflow schedule (0.3) | 0.5 | 1300 | $650.00 |
| 30-Aug-26 | James Eldridge | Review and amend worktracker draft (0.7); discuss same with JVN (0.1) | 0.8 | 1700 | $1,360.00 |
| 30-Aug-26 | James Eldridge | Draft and amendments to omnibus work tracker / task list (2.0); discuss same with JVN (0.5) | 2.5 | 1700 | $4,250.00 |
| 30-Aug-26 | James Eldridge | Emails with DLA and client team regarding ATLS and document retention/use | 0.6 | 1700 | $1,020.00 |
| 30-Aug-26 | James Eldridge | Review and consider DLA memo regarding conflict analysis and discussions re same | 2.2 | 1700 | $3,740.00 |
| 30-Aug-26 | James Eldridge | Further emails and all hands call regarding director replacement issues (1.0); follow up emails with DLA and client team re same (0.5) | 1.5 | 1700 | $2,550.00 |
| 31-Aug-26 | Justin Naidu | Further emails with DLA and client team in relation to Portco governance | 0.4 | 1300 | $520.00 |
| 31-Aug-26 | Luke Armitage | Call with A&M and DLA re case strategy and next steps | 0.4 | 950 | $380.00 |
| 31-Aug-26 | Luke Armitage | Various emails with A&M and DLA re independent directorship resignations and replacements, process, strategy | 0.6 | 950 | $570.00 |
| 31-Aug-26 | Justin Naidu | Further emails with JOHs in relation to director resignations/removals | 0.5 | 1300 | $650.00 |
| 31-Aug-26 | Justin Naidu | Emails with DLA and client team in relation to director appointments at various entities and representation | 0.4 | 1300 | $520.00 |
| 31-Aug-26 | James Eldridge | Attend calls and emails with DLA and client team regarding director replacement issues (2.6); further call with B Lynch (0.5); further call with C Martin (0.5) | 3.6 | 1700 | $6,120.00 |

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|---|---|---|---|---|---|
| 31-Aug-26 | Justin Naidu | Review matter in relation to document requests; emails JOHs in relation to the same | 0.3 | 1300 | $390.00 |
| 31-Aug-26 | Luke Armitage | Discuss independent director issues with JSE | 0.2 | 950 | $190.00 |
| 31-Aug-26 | Luke Armitage | Consider JVN amends to letter to Walkers re indemnification issues, finalise same | 0.2 | 950 | $190.00 |
| | | | **Total** | | **$213,255.00** |
| | | | | | |
| **Chapter 11 plan/exit financing** | | | | | |
| 12-Aug-26 | Justin Naidu | Continued consideration of chapter 11 analysis in the context of bidding process and financing order | 0.9 | 1300 | $1,170.00 |
| 13-Aug-26 | Justin Naidu | Email in relation to amendment to exit financing order | 0.1 | 1300 | $130.00 |
| 14-Aug-26 | James Eldridge | Discussions JOHs regarding restructuring plan and review emails regarding same | 2.6 | 1700 | $4,420.00 |
| 14-Aug-26 | Justin Naidu | Emails in relation to bid process | 0.2 | 1300 | $260.00 |
| 14-Aug-26 | Justin Naidu | Considering and preparing plan in relation to funding period and thereafter in connection with portfolio exit process and interplay between US and Cayman Island proceedings | 4.8 | 1300 | $6,240.00 |
| 17-Aug-26 | Justin Naidu | Emails with DLA in relation to Exit Financing Order | 0.1 | 1300 | $130.00 |
| 17-Aug-26 | Justin Naidu | Discussion with JSE in relation to potential way forward and broad chapter 11 plan | 0.4 | 1300 | $520.00 |
| 17-Aug-26 | Justin Naidu | Emails with DLA in relation to NDA for solicitation process | 0.1 | 1300 | $130.00 |
| 17-Aug-26 | James Eldridge | Review resolution roadmap and consider issues (0.9); attend call with client team and emails regarding resolution roadmap (0.3) | 2.1 | 1700 | $3,570.00 |
| 17-Aug-26 | James Eldridge | Review and amendments to cost/benefit analysis | 1.4 | 1700 | $2,380.00 |
| 18-Aug-26 | Justin Naidu | Emails in relation to funding and exit financing; review limited objections to funding motion by the UCC and debtor portfolio companies | 0.5 | 1300 | $650.00 |

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|---|---|---|---|---|---|
| 18-Aug-26 | Justin Naidu | Considering next steps in Chapter 11 and interplay with Cayman process (0.5); Developing work plan in relation to next steps in Chapter 11 and interplay with Cayman process (1.0) | 1.5 | 1300 | $1,950.00 |
| 18-Aug-26 | Justin Naidu | Email re exit process | 0.1 | 1300 | $130.00 |
| 18-Aug-26 | James Eldridge | Various emails regarding Ch11 plan and consider issues | 1 | 1700 | $1,700.00 |
| 24-Aug-26 | Justin Naidu | Attending to draft amended exit financing procedures | 0.2 | 1300 | $260.00 |
| 27-Aug-26 | Justin Naidu | Emails with DLA and client team in relation to funding order; review the same | 0.1 | 1300 | $130.00 |
| 29-Aug-26 | James Eldridge | Review and consider Chapter 11 cost benefit analysis (1.2); draft workflow tracker and consider related issues (1.2) | 2.4 | 1700 | $4,080.00 |
| | | | **Total** | | **$27,850.00** |

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|---|---|---|---|---|---|
| **Consultations with stakeholders** | | | | | |
| 03-Aug-26 | Justin Naidu | Attendance in New York, including preparation for attendance at various stakeholder meetings | 10 | 1300 | $13,000.00 |
| 04-Aug-26 | James Eldridge | Attend meetings with client team and stakeholders in NY | 8.2 | 1700 | $13,940.00 |
| 04-Aug-26 | Justin Naidu | Various emails with client team and DLA and consider issues and workstreams (1.8); attend meetings with client team and stakeholders in NY (8.2) | 1.8 | 1300 | $2,340.00 |
| 05-Aug-26 | James Eldridge | Various meetings with Officeholders, legal team (3.0); meetings with Rigmora (4.0); analysing issues re Ch11 vs Cayman Official liquidation of Fund (0.8) | 7.8 | 1700 | $13,260.00 |
| 05-Aug-26 | Justin Naidu | Various meetings with Officeholders, legal team (3.0) meetings with Rigmora (4.0); analysing issues re Ch11 vs Cayman process for the Fund (3.0) | 10 | 1300 | $13,000.00 |
| 10-Aug-26 | Justin Naidu | Telephone to H Farmer | 0.6 | 1300 | $780.00 |
| 10-Aug-26 | Justin Naidu | Attending call with the UCC (with DLA and A&M) | 0.9 | 1300 | $1,170.00 |

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| 13-Aug-26 | James Eldridge | Prepare for and attend meetings with Rigmora team (4.0) discuss Rigmora meeting with A Lawson and update JVN (1.7) | 5.7 | 1700 | $9,690.00 |
| 16-Aug-26 | Justin Naidu | Emails with H Farmer re case update | 0.1 | 1300 | $130.00 |
| 17-Aug-26 | Justin Naidu | Telephone to H Farmer re case issues | 0.6 | 1300 | $780.00 |
| 20-Aug-26 | Justin Naidu | Telephone to H Farmer; email to C Martin | 0.3 | 1300 | $390.00 |
| 20-Aug-26 | Justin Naidu | Telephone to H Farmer; email to A Lawson | 0.1 | 1300 | $130.00 |
| 24-Aug-26 | Justin Naidu | Telephone to H Farmer re Delaware hearing | 0.2 | 1300 | $260.00 |
| 25-Aug-26 | Justin Naidu | Discussion with H Farmer re case issues | 0.4 | 1300 | $520.00 |
| 31-Aug-26 | Justin Naidu | Attending to draft agreement; emails DLA and Campbells in relation to the same | 0.5 | 1300 | $650.00 |
| | | | **Total** | | **$70,040.00** |
| | | | | | |
| **Fee/Employment applications** | | | | | |
| 04-Aug-26 | Luke Armitage | Analysing Docket for fee applications, considering same and emails with DLA re same | 0.6 | 950 | $570.00 |
| 04-Aug-26 | Luke Armitage | Call with S Eulmessekian (DLA), instruct R Nyman re fee applications | 0.3 | 950 | $285.00 |
| 05-Aug-26 | Luke Armitage | Email to G Juell re retention application | 0.1 | 950 | $95.00 |
| 12-Aug-26 | Luke Armitage | Consider G Juell (DLA) email re retention application, actioning same and respond | 0.3 | 950 | $285.00 |
| 12-Aug-26 | Justin Naidu | Attending to retention application | 0.5 | 1300 | $650.00 |
| 17-Aug-26 | Justin Naidu | Attending to retention application | 0.2 | 1300 | $260.00 |
| 17-Aug-26 | Luke Armitage | Reviewing and editing draft EL retention application papers | 0.9 | 950 | $855.00 |
| 18-Aug-26 | Luke Armitage | Consider JSE and JVN comments on draft retention application, finalise and email to G Juell (DLA) | 0.5 | 950 | $475.00 |
| 19-Aug-26 | Luke Armitage | Emails with G Juell on retention application, next steps | 0.3 | 950 | $285.00 |
| 19-Aug-26 | James Eldridge | Amendments to engagement documents; emails regarding same | 1.5 | 1700 | $2,550.00 |
| 19-Aug-26 | Justin Naidu | Emails with DLA in relation to JOHs' basis of retention | 0.2 | 1300 | $260.00 |

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|---|---|---|---|---|---|
| 20-Aug-26 | Justin Naidu | Email from C Martin re reply filed by QE in relation to retention; review same and email to C Martin in response | 0.4 | 1300 | $520.00 |
| 20-Aug-26 | Luke Armitage | Call with G Juell (DLA) re retention and fee approval process (0.5); Eeails with G Juell re preparing EL retention application and considering issues for same (0.8) | 1.3 | 950 | $1,235.00 |
| 21-Aug-26 | Luke Armitage | Finalising retention application, emails | 0.2 | 950 | $190.00 |
| 21-Aug-26 | Justin Naidu | Emails in relation to retention application | 0.2 | 1300 | $260.00 |
| 24-Aug-26 | Luke Armitage | Preparing EL monthly fee application, instructing R Nyman re same | 1.6 | 950 | $1,520.00 |
| 24-Aug-26 | Luke Armitage | Considering status of monthly fee statements, emails with R Nyman re same | 0.2 | 950 | $190.00 |
| 26-Aug-26 | Justin Naidu | Emails with DLA and client teams in relation to retention applications; review draft retention order | 0.2 | 1300 | $260.00 |
| 27-Aug-26 | Justin Naidu | Reviewing and amending A&M retention application (0.5); analysing associated Cayman legal issues in the context of remuneration and limits on remuneration (0.3); internal discussions in relation to the same (0.2) | 1 | 1300 | $1,300.00 |
| 27-Aug-26 | Justin Naidu | Telephone to K Dennison in relation to retention application (0.4); emails with DLA and client team in relation the same including in the context of possible application to the Cayman court (0.8) | 1.2 | 1300 | $1,560.00 |
| 27-Aug-26 | Luke Armitage | Analysing Cayman IPR question re A&M engagement application and issues re basis for JOHs' remuneration (1), research and emails with EL team re same (1) | 2 | 950 | $1,900.00 |
| 27-Aug-26 | James Eldridge | Draft supplemental declaration regarding nature of retention and Fund representation | 2.2 | 1700 | $3,740.00 |
| 28-Aug-26 | Justin Naidu | Emails in relation to A&M retention; review amended papers | 0.4 | 1300 | $520.00 |
| 31-Aug-26 | Justin Naidu | Settle letter to Walkers in relation to engagements | 0.3 | 1300 | $390.00 |
| | | | **Total** | | **$20,155.00** |

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|---|---|---|---|---|---|
| **Hearing attendance** | | | | | |
| 25-Aug-26 | Justin Naidu | Dial in to Delaware hearing | 2 | 1300 | $2,600.00 |
| 25-Aug-26 | James Eldridge | Prepare for and attend hearing in Delaware (including pre-meetings and debrief with client) | 6.5 | 1700 | $11,050.00 |
| 25-Aug-26 | Luke Armitage | Dial in to Delaware hearing | 2 | 950 | $1,900.00 |
| | | | **Total** | | **$15,550.00** |
| | | | | | |
| **Hearing Preparation** | | | | | |
| 18-Aug-26 | Luke Armitage | Various emails with DLA and A&M teams re V Flynn KC fee application, applications live on 25 August hearing, exit financing procedure, Quinn's position | 0.4 | 950 | $380.00 |
| 18-Aug-26 | Justin Naidu | Emails in relation to 25 August hearing in Delaware and retention application; consider next steps and relevant materials to be filed | 0.3 | 1300 | $390.00 |
| 19-Aug-26 | Luke Armitage | Various emails re 25 August hearing items, analysing Fund's involvement in SC appeal and other proceedings (0.3); updating task list (0.5) | 0.8 | 950 | $760.00 |
| 19-Aug-26 | Justin Naidu | Emails in relation to upcoming hearing in Delaware (including funding motion objections) | 0.5 | 1300 | $650.00 |
| 24-Aug-26 | Luke Armitage | Various emails in and out with DLA and client team re issues for 25 August hearing, objections to funding motion | 0.4 | 950 | $380.00 |
| 24-Aug-26 | Justin Naidu | Considering witness list for Ch 11 hearing and emails with DLA in relation to the same (0.3); emails with DLA in relation to funding motion (0.8); discussions with DLA and A&M teams in relation to funding motion and witness list for Ch 11 hearing (1.0) | 1.7 | 1300 | $2,210.00 |
| 24-Aug-26 | Luke Armitage | Call with DLA and A&M teams re preparation for 25 August Delaware hearing | 1 | 950 | $950.00 |

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| 24-Aug-26 | Luke Armitage | Analysing email from Quinn, witness list for hearing on 25 August, next steps and strategy | 0.3 | 950 | $285.00 |
| 24-Aug-26 | Justin Naidu | Discussion with JSE in relation to strategy ahead of Ch 11 hearing in Delaware | 0.7 | 1300 | $910.00 |
| 24-Aug-26 | Luke Armitage | Emails with DLA and A&M re applications to be determined at Delaware hearing, approach to same at hearing | 0.4 | 950 | $380.00 |
| | | | **Total** | | **$7,295.00** |
| | | | | | |
| **Other litigation** | | | | | |
| 19-Aug-26 | Luke Armitage | Reviewing Chancery judgment | 0.9 | 950 | $855.00 |
| 19-Aug-26 | Justin Naidu | Considering papers filed in the US in connection with the US Supreme Court appeal for the purpose of considering JOHs' options re appeal | 2.6 | 1300 | $3,380.00 |
| 19-Aug-26 | Justin Naidu | Email to C Martin in relation to US Supreme Court appeal | 0.1 | 1300 | $130.00 |
| 19-Aug-26 | Luke Armitage | Emails with DLA re SC appeal, consider issues for JOH's analysis | 0.4 | 950 | $380.00 |
| 19-Aug-26 | Justin Naidu | Emails with DLA in relation to Syntimmune litigation | 0.1 | 1300 | $130.00 |
| 20-Aug-26 | Justin Naidu | Consider email from S Eulmessekian and relevant upcoming hearing dates in US proceedings | 0.2 | 1300 | $260.00 |
| 20-Aug-26 | Justin Naidu | Internal emails in relation to Supreme Court appeal and JOHs' approach | 0.3 | 1300 | $390.00 |
| 20-Aug-26 | Justin Naidu | Review critical dates received from DLA; email in relation to outstanding litigation in the US involving the Fund | 0.2 | 1300 | $260.00 |
| 20-Aug-26 | Luke Armitage | Reviewing Chancery judgment and Supreme Court appeal briefs, analysing impact of potential appeal outcomes on stakeholders, strategy and advice to JOHs re appeal (3.5); prepare email summary of impact of potential appeal outcomes on stakeholders and strategy and send to JSE and JVN for discussion (1.3) | 4.8 | 950 | $4,560.00 |

| | | | | | |
|---|---|---|---|---|---|
| 20-Aug-26 | James Eldridge | Consider isssues regarding DE Supreme Court appeal re officeholder Cayman duties | 1.2 | 1700 | $2,040.00 |
| 21-Aug-26 | Luke Armitage | Reviewing Walkers/Campbells trust and confidence trial correspondence, emails to client team re same | 0.3 | 950 | $285.00 |
| 21-Aug-26 | James Eldridge | Various discussions with EL team regarding Chancery Court and Bankruptcy appeals and JOH's duties under Cayman law (including attendant research) | 3.1 | 1700 | $5,270.00 |
| 21-Aug-26 | Justin Naidu | Internal emails and discussions in relation to appeal strategy and next steps considering Cayman JOH overlay | 1 | 1300 | $1,300.00 |
| 21-Aug-26 | Luke Armitage | Emails with EL team and call to discuss JOHs' approach to Chancery judgment appeal, strategy, implications and next steps, considering Rigmora's Proofs of Claim against the Fund re same in the Chapter 11 | 1 | 950 | $950.00 |
| 21-Aug-26 | Justin Naidu | Email Walkers in relation to trust and confidence trial | 0.1 | 1300 | $130.00 |
| 26-Aug-26 | Luke Armitage | Emails with DLA and client team re JOHs' decisions for upcoming appeal deadlines (0.4); consider issues arising and strategy re each appeal (0.3); reviewing bankruptcy dismissal judgment and related filings (0.8); emails with EL team re same (0.3); preparing email to DLA team re same and next steps (0.6) | 2.4 | 950 | $2,280.00 |
| 26-Aug-26 | Justin Naidu | Considering potential Fund claims in light of the extension to claims deadline | 0.5 | 1300 | $650.00 |
| 26-Aug-26 | Justin Naidu | Emails with DLA and client team in relation to Delaware appellate issues and considering interplay with JOHs' duties | 0.5 | 1300 | $650.00 |
| 26-Aug-26 | James Eldridge | Analyse issues regarding various appeals and advice on same (1.4); settle email from LRA re same (0.4); discussions JVN re same (0.3) | 2.1 | 1700 | $3,570.00 |

| | | | | | |
|---|---|---|---|---|---|
| 27-Aug-26 | Justin Naidu | Emails with DLA and client team in relation to immediate next steps in the context of the various litigation pieces and approach to be taken | 0.2 | 1300 | $260.00 |
| 27-Aug-26 | Luke Armitage | Consider draft email from Walkers to Court re stipulation and vacation of loss of trust and confidence trial, respond to Walkers re same | 0.2 | 950 | $190.00 |
| 27-Aug-26 | Justin Naidu | Emails with Walkers re entry of Cayman consent order internal emails in relation to the same | 0.2 | 1300 | $260.00 |
| 28-Aug-26 | Luke Armitage | Emails with A&M and DLA teams re appeals, upcoming deadlines | 0.3 | 950 | $285.00 |
| 28-Aug-26 | James Eldridge | Call with B Lynch regarding feedback from hearing and approach to appeals (1); emails regarding same (0.7) | 1.7 | 1700 | $2,890.00 |
| 30-Aug-26 | James Eldridge | Analyse issues regarding Chancery Court Appeal (1.0); analyse judgment and consider alternative approaches (1.3) | 2.3 | 1700 | $3,910.00 |
| 31-Aug-26 | Justin Naidu | Discussion with JSE in relation to various litigation and next steps including Chancery appeal | 0.7 | 1300 | $910.00 |
| 31-Aug-26 | Luke Armitage | Reviewing JSE draft email advice to JOHs re appeals with analysis re possible outcomes and next steps (0.4); draft comments on same (0.4) | 0.8 | 950 | $760.00 |
| | | | **Total** | | **$36,935.00** |
| | | | | | |
| **Travel** | | | | | |
| 02-Aug-26 | Justin Naidu | Travel to NY | 7 | 650 | $4,550.00 |
| 03-Aug-26 | James Eldridge | Travel GCM to NYC | 6 | 850 | $5,100.00 |
| 06-Aug-26 | Justin Naidu | Travel New York to Cayman | 6 | 650 | $3,900.00 |
| 10-Aug-26 | James Eldridge | Travel NYC to GCM | 6.5 | 850 | $5,525.00 |
| 11-Aug-26 | James Eldridge | Travel GCM to London for meetings with Rigmora team | 10 | 850 | $8,500.00 |
| 24-Aug-26 | James Eldridge | Travel to New York | 6.5 | 850 | $5,525.00 |
| 27-Aug-26 | James Eldridge | Travel from NYC to Cayman | 6 | 850 | $5,100.00 |
| | | | **Total** | | **$38,200.00** |

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|---|---|---|---|---|---|
| **Written applications/motions/submissions** | | | | | |
| 09-Aug-26 | Justin Naidu | Analyse materials in relation to funding motion | 1.1 | 1300 | $1,430.00 |
| 10-Aug-26 | Luke Armitage | Email to G Juell re protocol motion | 0.1 | 950 | $95.00 |
| 11-Aug-26 | Justin Naidu | Settle amendments to protocol motion | 0.4 | 1300 | $520.00 |
| 11-Aug-26 | Justin Naidu | Further emails re funding motion | 0.1 | 1300 | $130.00 |
| 11-Aug-26 | Luke Armitage | Reviewing draft protocol motion, drafting edits and comments | 0.9 | 950 | $855.00 |
| 11-Aug-26 | Justin Naidu | Emails with DLA and client team in relation to funding motion | 0.3 | 1300 | $390.00 |
| 11-Aug-26 | Luke Armitage | Consider JVN comments on protocol motion, finalise and send back to DLA | 0.2 | 950 | $190.00 |
| 11-Aug-26 | Justin Naidu | Review further amended draft order funding motion | 0.2 | 1300 | $260.00 |
| 17-Aug-26 | Justin Naidu | Review draft order in relation to bar dates; email to A&M and DLA teams in relation to the same | 0.3 | 1300 | $390.00 |
| 18-Aug-26 | Luke Armitage | Analysing limited objections from creditors' committee and Portco Debtors, next steps | 0.6 | 950 | $570.00 |
| 19-Aug-26 | Justin Naidu | Email from S Eulmessekian; review and amend draft order | 0.4 | 1300 | $520.00 |
| 20-Aug-26 | Justin Naidu | Further emails with DLA and client team in relation to funding motions and statement with respect to VFKC | 0.2 | 1300 | $260.00 |
| 20-Aug-26 | Luke Armitage | Reviewing VFKC fee statement and application and motion re exit finance procedures (0.4); emails with DLA and A&M teams re amendment to JOHs' reply to VFKC fee statement and motion re exit finance procedures considering all (0.2); reviewing Quinn's reply brief for hearing (0.4) | 1 | 950 | $950.00 |
| 20-Aug-26 | James Eldridge | Drafting edits to motion re V Flynn KC application (1.2); emails with DLA and client team regarding V Flynn fee application (0.3) | 1.5 | 1700 | $2,550.00 |
| 20-Aug-26 | Justin Naidu | Analyse reply to funding motion | 0.4 | 1300 | $520.00 |

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|---|---|---|---|---|---|
| 21-Aug-26 | Justin Naidu | Emails with DLA and client team re claims bar date extension | 0.1 | 1300 | $130.00 |
| 21-Aug-26 | Justin Naidu | Attending to motion to extend bar date | 0.3 | 1300 | $390.00 |
| 24-Aug-26 | Justin Naidu | Emails in relation to funding motion | 0.2 | 1300 | $260.00 |
| 24-Aug-26 | Justin Naidu | Emails with DLA in relation to revised draft funding order; review further drafts | 0.5 | 1300 | $650.00 |
| 25-Aug-26 | Justin Naidu | Emails in relation to funding motion and status with other parties | 0.2 | 1300 | $260.00 |
| 27-Aug-26 | Justin Naidu | Emails with DLA and client team in relation to protocol; review protocol; discussions LRA in relation to next steps | 0.4 | 1300 | $520.00 |
| 27-Aug-26 | Luke Armitage | Analysing protocol order entered by Silverstein J, process to have approved with modifications by Cayman Court, emails with EL team re same and instruct R Nyman to prepare affidavit | 0.4 | 950 | $380.00 |
| 27-Aug-26 | Luke Armitage | Reviewing draft Nyman affidavit re protocol (0.2); discuss with JSE re consent order and next steps (0.2) | 0.4 | 950 | $380.00 |
| 28-Aug-26 | Luke Armitage | Drafting consent order for Cayman proceedings | 0.7 | 950 | $665.00 |
| 28-Aug-26 | Luke Armitage | Attending to consent order, email to parties to Cayman proceedings re same | 0.4 | 950 | $380.00 |
| 28-Aug-26 | Justin Naidu | Settle application in relation to amendment to protocol | 0.4 | 1300 | $520.00 |
| 31-Aug-26 | Luke Armitage | Email to Walkers and Campbells re protocol, consider responses, instructing R Nyman re next steps | 0.3 | 950 | $285.00 |
| | | | **Total** | | **$14,450.00** |

| Timekeeper | Quantity | Rate (USD) | Total (USD) |
|---|---|---|---|
| James Eldridge | 35.00 | 850 | $29,750.00 |
| James Eldridge | 106.40 | 1700 | $180,880.00 |
| Justin Naidu | 13.00 | 650 | $8,450.00 |
| Justin Naidu | 110.40 | 1300 | $143,520.00 |
| Luke Armitage | 85.40 | 950 | $81,130.00 |



**TOTAL: $443,730.00**

| Disbursements | Amount (USD) |
|---|---|
| Director Search | $60.98 |
| Notary Fee | $18.29 |
| Travel | $3,439.25 |

**TOTAL: $3,518.52**

**Exhibit B**

**Breakdown of Eldridge Legal Expenses in the Fee Period**

**Expense Summary**

| Expense Category | Total Expenses |
|---|---|
| Meals | $219.82 |
| Printing ($0.10 per page) | $150.70 |
| Car Service / Taxi | $804.16 |
| Hotel | $3,447.89 |
| Air / Rail Fare | $6,871.95 |
| Court Filing Fees | $929.25 |
| Notary Fee | $18.29 |
| Director Search | $60.98 |
| **TOTAL:** | **$12,503.04** |

## Detailed Description of Disbursements

**Meals**

| Date | Vendor | Description | Amount |
|---|---|---|---|
| 02/08/2026 | Sushi Maki | JVN lunch - client / US counsel meetings | 45.35 |
| 03/08/2026 | Grand Brasserie | JSE lunch with client - client / US counsel meetings | 121.93 |
| 06/08/2026 | Downtown Market | JVN breakfast - client / US counsel meetings | 25.71 |
| 06/08/2026 | Downtown Market | JVN lunch - client / US counsel meetings | 26.83 |
| | | | **219.82** |

**Car service / Taxi**

| Date | Vendor | Description | Amount |
|---|---|---|---|
| 22/07/2026 | Uber | JSE taxi in NY - Delaware hearing | 46.39 |
| 22/07/2026 | Uber | JSE taxi in NY - Delaware hearing | 16.21 |
| 23/07/2026 | Uber | JSE taxi in NY - Delaware hearing | 33.53 |
| 27/07/2026 | Uber | JSE taxi in NY - client / US counsel meetings | 132.09 |
| 02/08/2026 | Uber | JVN taxi in NY - client / US counsel meetings | 103.96 |
| 03/08/2026 | Curb | JSE taxi in NY - client / US counsel meetings | 21.94 |
| 04/08/2026 | Uber | JVN taxi in NY - client / US counsel meetings | 38.43 |
| 04/08/2026 | Uber | JVN taxi in NY - client / US counsel meetings | 38.98 |
| 04/08/2026 | Uber | JVN taxi in NY - client / US counsel meetings | 36.76 |
| 04/08/2026 | Uber | JSE taxi in NY - client / US counsel meetings | 66.66 |
| 05/08/2026 | Uber | JSE taxi in NY - client / US counsel meetings | 45.55 |
| 05/08/2026 | Curb | JSE taxi in NY - client / US counsel meetings | 17.56 |
| 06/08/2026 | Uber | JVN taxi in NY - client / US counsel meetings | 159.29 |
| 06/08/2026 | Uber | JSE taxi in NY - client / US counsel meetings | 46.81 |
| | | | **804.16** |

**Hotel**

| Date | Vendor | Description | Amount |
|---|---|---|---|
| 02/08/2026 | Booking.com | JVN hotel 2-4 September - client / US counsel meetings | 1429.90 |
| 04/08/2026 | Andaz 5th Avenue | JVN hotel 2-4 September - client / US counsel meetings | 95.80 |
| 08/08/2026 | Andaz 5th Avenue | JVN hotel 4-6 September - client / US counsel meetings | 1922.19 |
| | | | **3447.89** |

**Air / Rail Fare**

| Date | Vendor | Description | Amount |
|---|---|---|---|
| 13/07/2026 | Amtrak | JSE train to/from Delaware for hearing 22 July | 367.00 |
| 18/07/2026 | Cayman Airways | JSE flight JFK to GCM 27 July - Delaware hearing | 595.77 |
| 22/07/2026 | Amtrak | Train from Delaware to NY for hearing 22 July for Officeholders | 744.00 |
| 30/07/2026 | JetBlue | JSE flight GCM to JFK - client / US counsel meetings | 393.55 |
| 01/08/2026 | American Airlines | JVN flight MIA-LGA 2 August - client / US counsel meetings | 539.15 |
| 04/08/2026 | Cayman Airways | JVN flight JFK to GCM 6 August - client / US counsel meetings | 864.50 |
| 10/08/2026 | American Airlines | JSE flights GCM to LHR - Rigmora meeting | 3367.98 |
| | | | **6871.95** |

**Court Filing Fees**

| Date | Vendor | Description | Amount |
|---|---|---|---|
| 31/07/2026 | Cayman Islands Government | Filing of Summons | 929.25 |
| | | | **929.25** |

**Notary Fee**

| Date | Vendor | Description | Amount |
|---|---|---|---|
| 28/07/2026 | CML | R Nyman swearing affidavit | 18.29 |
| | | | **18.29** |

**Director Search**

| Date | Vendor | Description | Amount |
|---|---|---|---|
| 07/08/2026 | Cayman Islands Government | Director Search | 60.98 |
| | | | **60.98** |

**IN THE UNITED STATES BANKRUPTCY COURT**
**FOR THE DISTRICT OF DELAWARE**

| | |
|---|---|
| In re:<br><br>Apple Tree Life Sciences, Inc., *et. al*,[1]<br><br>Debtor. | Chapter 11<br><br>Case No. 25-12177 (LSS)<br><br>(Jointly Administered)<br><br>**Objection Deadline: October 28, 2026, at 4:00 p.m. (ET)** |

**NOTICE OF FEE STATEMENT**

**PLEASE TAKE NOTICE**, on October 14, 2026, Eldridge Legal LLP, Cayman Islands counsel to ATP Life Science Ventures, L.P. (the "Fund Debtor"), filed its *First Combined Monthly Fee Statement of Eldridge Legal LLP for Services Rendered and Reimbursement of Expenses as Cayman Islands Counsel to the Fund Debtor for the Period from July 10, 2026, Through and Including August 31, 2026* (the "Statement"), with the United States Bankruptcy Court for the District of Delaware (the "Court").

**PLEASE TAKE FURTHER NOTICE**, that under 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"), objections to the Fee Statement, if any, must be filed with the Clerk of the Bankruptcy Court and served by no later than **4:00 p.m. (prevailing Eastern Time) on October 28, 2026** (the "Objection Deadline"), by the following parties: (i) co-counsel to the Fund Debtor, (a) DLA Piper LLP (US), 1201 North Market Street, Suite 2100, Wilmington, Delaware, 19801 (Attn: R Craig Martin (craig.martin@us.dlapiper.com); and (b) Eldridge Legal LLP, Suite F, Third Floor, Century Yard, Cricket Square, PO Box 30112, KY1-1201 (Attn: James Eldridge (james.eldridge@eldridge-legal.com)); (ii) 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))

[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.

(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)); (iv) 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)); and (v) the Court Appointed Fee Examiner, Rucki Fee Review, LLC, 1111 Windon Drive, Wilmington Delaware 19803 (Attn: Justin Rucki (justinrucki@ruckifeereview.com)).

**PLEASE TAKE FURTHER NOTICE**, THAT IN ACCORDANCE WITH THE INTERIM COMPENSATION ORDER, IF NO OBJECTIONS TO THE FEE STATEMENT ARE TIMELY FILED AND SERVED IN ACCORDANCE WITH THE INTERIM COMPENSATION ORDER, THE FUND DEBTOR WILL BE AUTHORIZED TO PAY 80% OF THE REQUESTED FEES AND 100% OF THE REQUESTED EXPENSES TO ELDRIDGE LEGAL LLP WITHOUT FURTHER ORDER OF THE COURT. ONLY IF AN OBJECTION OR RESPONSE IS TIMELY FILED AND SERVED IN ACCORDANCE WITH THE ABOVE PROCEDURES WILL A HEARING BE SCHEDULED AND HELD BEFORE THE HONORABLE J. LAURIE SILVERSTEIN AT THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE, 824 NORTH MARKET STREET, 6TH FLOOR, COURTROOM 2, WILMINGTON, DELAWARE 19801.

Dated: October 14, 2026
Wilmington, Delaware

Respectfully submitted,

**DLA PIPER LLP (US)**

*/s/ R. Craig Martin*

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- and -

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-and-

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*Counsel to Debtor ATP Life Sciences Ventures, L.P.*