IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re: Apple Tree Life Sciences, Inc., *et. al*,[1] Debtors.	Chapter 11 Case No. 25-12177 (LSS) (Jointly Administered) **Objection Deadline: November 19, 2026, at 4:00 p.m. (ET)** **Related D.I.: 181, 1146**

SUMMARY OF THE SECOND MONTHLY FEE STATEMENT OF ELDRIDGE LEGAL LLP FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES AS CAYMAN ISLANDS COUNSEL TO THE FUND DEBTOR FOR THE PERIOD FROM SEPTEMBER 1, 2026, THROUGH AND INCLUDING SEPTEMBER 30, 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:	September 1, 2026 through September 30, 2026
Amount of compensation sought as actual, reasonable, and necessary:	$352,480.00 (80% of which is $281,984.00)
Amount of expense reimbursement sought as actual, reasonable, and necessary:	$5,522.75

This is an: X monthly ____ interim ____ final application

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

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Previously Filed Fee Statements:

Requested				Paid by the Debtor	
Date Filed and Docket No.	**Period Covered**	**Fees**	**Expenses**	**Fees[2]**	**Expenses**
10/14/2026 [D.I. 1212]	07/10/2026 – 08/31/2026	$619,448.00	$12,503.04	$774,310.00	$12,503.04

Compensation by Professional:

Name of Professional Individual	Position, Practice Group	Rate	Hours	Amount
Eldrige, James	Partner (Litigation and Insolvency)	$1,700.00	91.10	$154,870.00
		$850.00[3]	15.00	12,750.00
Naidu, Justin	Partner (Litigation and Insolvency)	$1,300.00	87.20	113,360.00
		$650.00[4]	15.00	9,750.00
Armitage, Luke	Of Counsel (Litigation and Insolvency)	$950.00	65.00	61,750.00
TOTALS			**273.30**	**$352,480.00**
Blended Rate		**$1,289.72**		

Compensation by Project Category:

Project Description	Hours	Fees
Case analysis/strategy	94.90	$140,580.00
Chapter 11 plan/exit financing	41.90	51,340.00
Consultations with stakeholders	38.80	58,080.00
Fee/Employment applications	17.30	18,365.00
Hearing attendance	3.20	3,985.00
Hearing preparation	0.00	0.00
Other litigation	33.70	38,085.00
Travel[5]	30.00	22,500.00
Written applications/motions/submissions	13.50	19,545.00
TOTAL	**273.30**	**$352,480.00**

[2] This amount represents 80% of the fees requested for the subject period.
[3] Non-working travel is billed at 50% of Eldridge Legal's standard billing rates.
[4] Non-working travel is billed at 50% of Eldridge Legal's standard billing rates.
[5] Non-working travel is billed at 50% of Eldridge Legal's standard billing rates.

Expense Summary:

Expense Category	Total Expenses
Meals	$ 241.03
Car Service / Taxi	260.71
Hotel	2,641.92
Air / Rail Fare	2,379.09
TOTAL:	**$5,522.75**

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In re: Apple Tree Life Sciences, Inc., *et. al*,[1] Debtors.	Chapter 11 Case No. 25-12177 (LSS) (Jointly Administered) **Objection Deadline: November 19, 2026, at 4:00 p.m. (ET)** **Related D.I.: 181, 1146**

SECOND MONTHLY FEE STATEMENT OF ELDRIDGE LEGAL LLP FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES AS CAYMAN ISLANDS COUNSEL TO THE FUND DEBTOR FOR THE PERIOD FROM SEPTEMBER 1, 2026, THROUGH AND INCLUDING SEPTEMBER 30, 2026

Eldridge Legal LLP ("Eldridge Legal"), counsel to ATP Life Sciences Ventures, L.P. (the "Fund Debtor"), hereby files this *Second 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 September 1, 2026, Through and Including September 30, 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"), Rule 2016-1 of the Local Rules of the United States Bankruptcy Court for the District of Delaware (the "Local Rules"), and in accordance with that certain *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 July 10, 2026* [D.I. 1146] (the "Retention Order"), and the *Order (I) Establishing Procedures for 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 and Reimbursement of Expenses for Retained Professionals and (II) Granting Related Relief [D. I. 181] (the "Interim Compensation Order"), for payment of (i) compensation in the amount of $281,984.00 (80% of $352,480.00) for reasonable and necessary legal services rendered from September 1, 2026, through and including September 30, 2026 (the "Compensation Period"); and (ii) reimbursement for the actual and necessary expenses incurred in the amount of $5,522.75 during the Compensation Period.

JURISDICTION AND VENUE

1. This Court has subject matter jurisdiction to consider and determine this matter pursuant to 28 U.S.C. §§ 157 and 1334. Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2).

2. The statutory predicates for the relief requested herein are: (i) section 330 of the Bankruptcy Code; (ii) Bankruptcy Rule 2016; and (iii) Local Rule 2016-1.

COMPENSATION AND ITS SOURCE

3. All services for which compensation is requested by Eldridge Legal were performed for, or on behalf of, the Fund Debtor. During the Compensation Period, Eldridge Legal has received no payment and no promises for payment from any source other than the Fund Debtor for services rendered or to be rendered in any capacity whatsoever in connection with the matters covered by this Application. There is no agreement or understanding between Eldridge Legal and any other person other than the partners of Eldridge Legal for the sharing of compensation to be received for services rendered in the Chapter 11 Cases.

SUMMARY OF SERVICES RENDERED

4. Attached hereto as **Exhibit A** is a detailed statement of fees incurred during the Compensation Period. The statement shows a total of $352,480.00 in fees.

ACTUAL AND NECESSARY EXPENSES

5. The detail of expenses incurred during the Compensation Period for which Eldridge Legal seeks reimbursement is included in the statement attached hereto as **Exhibit A**.

6. 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 Fund Debtor is billed no more than actual costs.

VALUATION OF SERVICES

7. Attorneys and staff of Eldridge Legal have expended a total of 273.30 hours in connection with this matter during the Compensation Period. The reasonable value of the services rendered by Eldridge Legal to the Fund Debtor during the Compensation Period is $352,480.00. The blended rate of the professionals who rendered services during the Compensation Period is approximately $1,289.72 per hour.

8. Eldridge Legal believes the time entries and expense breakdown included in **Exhibit A** 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").

9. In accordance with the factors enumerated in section 330 of the Bankruptcy Code, Eldridge Legal respectfully submits that the amount requested by Eldridge Legal is fair and reasonable given the (a) the significance of the issues addressed by the Fund Debtor in connection with the various litigation matters, (b) complexity of these Chapter 11 Cases, (c) the time

expended, (d) the nature and extent of the services rendered, (e) the value of such services, and (f) the costs of comparable services other than in a case under this title.

10. Attached hereto as **Exhibit B** is the Certification of James Eldridge in accordance with Local Rule 2016-1.

CONCLUSION

WHEREFORE, Eldridge Legal respectfully requests payment in accordance with the Interim Compensation Order of: (i) the sum of $281,984.00 (80% of $352,480.00) as compensation for necessary professional services rendered to the Fund Debtor for the Compensation Period, and (ii) the sum of $5,522.75 as reimbursement of actual necessary costs and expenses incurred during the Compensation Period, for a total payment of $287,506.75; and (iii) further relief as the Court may deem just and proper.

Dated: November 5, 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

EXHIBIT A

Compensation Period Fee and Expense Records

22 October 2026

Invoice 324

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 30 September 2026

Fees	$352,480.00
Disbursements	$5,522.75
TOTAL	**US$358,002.75**

INVOICE

22/10/2026

Invoice 324

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					
01/09/2026	Justin Naidu	Analyse status of various document requests; email update to A&M and DLA	0.3	1300	$390.00
01/09/2026	Justin Naidu	Discussion with K Dennison in relation to strategy and next steps	0.2	1300	$260.00
01/09/2026	Luke Armitage	Analyse email from B Lynch re letter to Walkers, draft response	0.3	950	$285.00
01/09/2026	James Eldridge	Analyse and review LPA/Fund structure analysis (1) and emails with DLA and client team regarding same (0.5)	1.5	1700	$2,550.00
01/09/2026	Justin Naidu	Emails B Lynch in relation to document requests of service providers	0.1	1300	$130.00
01/09/2026	James Eldridge	Emails with A&M and DLA regarding document requests and related issues (0.8); analyse law regarding same (0.5)	1.3	1700	$2,210.00
01/09/2026	Luke Armitage	Finalise letter to Walkers and send to A&M for instructions	0.3	950	$285.00
01/09/2026	Justin Naidu	Emails with K Dennison in relation to agenda for all hands call	0.1	1300	$130.00
01/09/2026	Justin Naidu	Emails with DLA and client teams in relation to ATLS records	0.2	1300	$260.00
01/09/2026	James Eldridge	Attend call regarding ATLS Documents	0.7	1700	$1,190.00
01/09/2026	Justin Naidu	Emails with C Martin in relation to draft agreement	0.1	1300	$130.00
01/09/2026	Luke Armitage	Updating client facing task list re all ongoing workstreams	1.5	950	$1,425.00
01/09/2026	Luke Armitage	Discuss task list with JSE, next steps	0.4	950	$380.00

01/09/2026	Justin Naidu	Analysing plan and workstreams for New York meetings (0.6); internal emails in relation to the same (0.1); internal discussions with JSE (0.2); emails with K Dennison in relation to the same (0.1)	1	1300	$1,300.00
02/09/2026	Justin Naidu	Discussion with JSE re ATLS server/board and related issues	0.5	1300	$650.00
02/09/2026	Justin Naidu	Attending weekly update call with A&M and DLA	1	1300	$1,300.00
02/09/2026	James Eldridge	Call with B Lynch regarding various issues including ATLS server and other strategy issues (0.9); emails regarding same (0.8)	1.7	1700	$2,890.00
02/09/2026	James Eldridge	Call with A Lawson regarding various issues	1	1700	$1,700.00
02/09/2026	James Eldridge	Attend weekly all hands call	1	1700	$1,700.00
02/09/2026	Justin Naidu	Telephone to C Martin in relation to draft agreement	0.3	1300	$390.00
02/09/2026	James Eldridge	Attend various issues regarding ATLS server/board and related issues (3); emails (0.4) and discuss JVN regarding same (0.5)	3.9	1700	$6,630.00
03/09/2026	James Eldridge	Emails regarding ATLS server and related issues (1.9); call with JVN (0.5)	2.4	1700	$4,080.00
03/09/2026	James Eldridge	Further emails with A&M and DLA regarding ATLS server (1.0); discuss same with A&M (0.3)	1.3	1700	$2,210.00
03/09/2026	Justin Naidu	Discussion with JSE re ATLS server and related issues	0.5	1300	$650.00
04/09/2026	Justin Naidu	Discussion with JSE in relation to various workstreams and next steps	0.4	1300	$520.00
04/09/2026	James Eldridge	Analyse various emails with DLA (and amend same) regarding Quinn correspondence and ATLS server (1.9); attend call with client team regarding same (0.5)	2.4	1700	$4,080.00
04/09/2026	James Eldridge	Review and amendments to Ch11 vs Cayman analysis	1.2	1700	$2,040.00
04/09/2026	James Eldridge	Analysing emails regarding ATLS server and other strategy issues (0.7); multiple discussions with client regarding same (1.3)	2	1700	$3,400.00

04/09/2026	Justin Naidu	Review final agreement; email to JOHs in relation to the same	0.4	1300	$520.00
04/09/2026	James Eldridge	Discussion with JVN re workstreams and next steps	0.4	1700	$680.00
06/09/2026	Justin Naidu	Analysing emails DLA in relation to case strategy and plan analysis	0.1	1300	$130.00
07/09/2026	Justin Naidu	Preparation for stakeholder meetings including emails with DLA in relation to the same	2	1300	$2,600.00
07/09/2026	James Eldridge	Analysing emails with DLA and client teams regarding Chapter 11 analysis and approach to ATLS server and related issues (1.0); attend calls with A&M and DLA regarding same (0.8)	1.8	1700	$3,060.00
07/09/2026	James Eldridge	Attend call with Portco director candidate (0.4); discussions A Lawson re same (0.3)	0.7	1700	$1,190.00
07/09/2026	Justin Naidu	Email to A&M team in relation to executed agreement	0.1	1300	$130.00
07/09/2026	Justin Naidu	Analysing emails with DLA and A&M in relation to obtaining documents from relevant service providers	0.2	1300	$260.00
07/09/2026	James Eldridge	Emails and analyse strategy regarding ATLS server issues (0.5); attend to same (0.6)	1.1	1700	$1,870.00
07/09/2026	Justin Naidu	Analysing emails with DLA and A&M in relation to strategy matters	0.2	1300	$260.00
08/09/2026	Justin Naidu	Drafting letter to Walkers in relation to document requests (0.6); emails in relation to the same (0.1)	0.7	1300	$910.00
08/09/2026	Luke Armitage	Emails with B Lynch re letter to Walkers	0.1	950	$95.00
08/09/2026	James Eldridge	Analysing emails with DLA and A&M regarding ATLS server issue; attend to same	0.5	1700	$850.00
08/09/2026	Luke Armitage	Analysing DLA Funds team table re LPA provisions and send email suggesting way forward	0.5	950	$475.00
08/09/2026	Justin Naidu	Analysing emails in relation to various issues in relation to ATLS and PortCos	0.3	1300	$390.00
08/09/2026	Justin Naidu	Analysing emails with DLA and A&M teams in relation to server imaging	0.2	1300	$260.00

08/09/2026	James Eldridge	Analysing emails with DLA and A&M regarding analysis of fund structure and LPA; attend to same	0.4	1700	$680.00
08/09/2026	Justin Naidu	Analysing emails with DLA and A&M teams in relation to document production	0.2	1300	$260.00
08/09/2026	Justin Naidu	Emails with J Kerr in relation to executed agreement	0.2	1300	$260.00
08/09/2026	Justin Naidu	Emails with DLA and A&M in relation to director resignation	0.1	1300	$130.00
09/09/2026	Luke Armitage	Emails re PortCo governance change issues, analyse way forward	0.3	950	$285.00
09/09/2026	James Eldridge	Emails and discussions with DLA and A&M teams regarding ATLS server issue (0.8); discussions re strategy matters (0.4)	1.2	1700	$2,040.00
09/09/2026	Luke Armitage	Emails re ATLS server issues and meetings at ATLS offices and director appointments	0.3	950	$285.00
10/09/2026	Justin Naidu	Reviewing draft resolutions (0.4); internal discussion with JSE re same (0.1); emails with DLA and A&M in relation to the same (0.1)	0.6	1300	$780.00
11/09/2026	Luke Armitage	Analysing Quinn and Walkers' responses to Fund's request for books and records, next steps and strategy re same (0.5); drafting letter in relation to the same (1.2)	1.7	950	$1,615.00
11/09/2026	Justin Naidu	Analysing further email C Martin in relation to document production	0.1	1300	$130.00
11/09/2026	James Eldridge	Draft letter to Walkers regarding document request	0.9	1700	$1,530.00
11/09/2026	Justin Naidu	Analysing emails Walkers and Quinn in relation to document production; emails DLA in relation to the same	0.4	1300	$520.00
12/09/2026	James Eldridge	Email to DLA and A&M regarding document collection approach	0.5	1700	$850.00
12/09/2026	James Eldridge	Analysing further emails with DLA and A&M regarding document request from Walkers; attend to same	0.6	1700	$1,020.00
13/09/2026	James Eldridge	Call with A Lawson regarding update and Walkers correspondence	0.9	1700	$1,530.00
14/09/2026	Luke Armitage	Follow up email to Court re approval of protocol	0.1	950	$95.00

14/09/2026	James Eldridge	Analysing various emails regarding plan and next steps (0.3); attend to same (0.5)	0.8	1700	$1,360.00
14/09/2026	Justin Naidu	Emails with DLA and A&M in relation to board composition and next steps	0.2	1300	$260.00
14/09/2026	Luke Armitage	Discussion with JVN re Rigmora meetings, next steps, action items for EL team	0.5	950	$475.00
14/09/2026	Justin Naidu	Analysing emails with DLA and A&M teams in relation to obtaining documents	0.1	1300	$130.00
14/09/2026	Luke Armitage	Analysing emails re S Harrison resignation from ATLS board, review draft circular	0.2	950	$190.00
14/09/2026	Justin Naidu	Analysing draft circular; emails in relation to the same	0.2	1300	$260.00
15/09/2026	Justin Naidu	Analysing emails with DLA and A&M teams in relation to claim deadline and next steps; attend to same	0.5	1300	$650.00
15/09/2026	Justin Naidu	Analysing emails with DLA and A&M teams in relation to claim deadline and next steps (0.2); analysing emails with DLA and A&M teams in relation to obtaining documents (0.2); attend to same (0.2)	0.6	1300	$780.00
16/09/2026	Luke Armitage	Analysing terms of agreement re imaging of ATLS server, issues arising from same, emails with EL team re same	0.3	950	$285.00
16/09/2026	James Eldridge	Analysing arrangements re ATLS server (0.4); emails regarding same (0.3)	0.7	1700	$1,190.00
16/09/2026	Justin Naidu	Analysing emails with DLA and A&M in relation to NDA; attend to same	0.4	1300	$520.00
16/09/2026	Justin Naidu	Preparation for (0.3) and attendance on weekly update call (0.8)	1.1	1300	$1,430.00
16/09/2026	James Eldridge	Discussions with JVN (0.2) and B Lynch regarding ATLS server (0.6); analyse emails with DLA and A&M regarding same (0.4)	1.2	1700	$2,040.00
16/09/2026	Luke Armitage	Weekly call with DLA, EL and A&M teams re all ongoing workstreams	0.8	950	$760.00
16/09/2026	Justin Naidu	Discussion with JSE in relation to next steps	0.2	1300	$260.00
16/09/2026	James Eldridge	All hands call with DLA and A&M teams	0.8	1700	$1,360.00
17/09/2026	Justin Naidu	Analysing further emails with DLA and A&M in relation to obtaining documents and next steps	0.3	1300	$390.00

17/09/2026	James Eldridge	Discussion with JVN in relation to records issue	0.2	1700	$340.00
17/09/2026	Justin Naidu	Discussion with JSE re ATLS server issue and potential impact on plan	0.2	1300	$260.00
17/09/2026	Luke Armitage	Analysing emails with DLA and A&M re ATLS server documents, next steps	0.3	950	$285.00
17/09/2026	Justin Naidu	Discussions with JSE in relation to records issue (0.2); analysing risks moving forward and next steps (0.2)	0.4	1300	$520.00
17/09/2026	James Eldridge	Analysing emails with DLA and client teams regarding ATLS server issue and potential impact on plan (0.6); attend to same (0.8); discuss same with JVN (0.2)	1.6	1700	$2,720.00
18/09/2026	Justin Naidu	Analysing emails with DLA and A&M teams in relation to potential unauthorised payment made and next steps re governance; attend to same	0.2	1300	$260.00
20/09/2026	Justin Naidu	Emails with DLA and A&M teams re Centreview	0.3	1300	$390.00
21/09/2026	James Eldridge	Analysing various emails with DLA and A&M regarding plan (0.5); discussion with JVN re same (0.5)	1	1700	$1,700.00
21/09/2026	Justin Naidu	Analysing outstanding tasks and priority items and updating the same	0.6	1300	$780.00
21/09/2026	Luke Armitage	Discuss next steps and strategy with JSE	0.3	950	$285.00
21/09/2026	James Eldridge	Discussion with LRA re strategy and next steps	0.3	1700	$510.00
21/09/2026	James Eldridge	Discussions with JVN regarding potential claims, strategy and next steps	0.8	1700	$1,360.00
21/09/2026	Justin Naidu	Discussion with JSE re potential claims, strategy and next steps	0.8	1300	$1,040.00
21/09/2026	Justin Naidu	Analysing emails in relation to obtaining documents (0.2); analysing position and way forward (0.2); discussion K Dennison in relation to the same (0.2)	0.6	1300	$780.00
21/09/2026	Justin Naidu	Analysing correspondence in relation to document issues; attend to same	0.3	1300	$390.00
21/09/2026	Justin Naidu	Discussion with JSE in relation to status of obtaining documents and next steps	0.5	1300	$650.00

21/09/2026	James Eldridge	Discussions with DLA and client team regarding approach to document review and ATLS server issue (0.6); discuss same with JVN (0.5)	1.1	1700	$1,870.00
22/09/2026	Justin Naidu	Email K Dennison in relation to action items	0.1	1300	$130.00
22/09/2026	Luke Armitage	Analysing A&M agenda items for weekly call	0.2	950	$190.00
22/09/2026	James Eldridge	Analyse memo regarding potential claims	1.3	1700	$2,210.00
22/09/2026	James Eldridge	Analyse approach to indemnification and related issues (0.8); internal emails re same (0.4)	1.2	1700	$2,040.00
22/09/2026	Justin Naidu	Analysing potential areas for the JOHs' investigations as contemplated by the Cayman appointment order and memo in relation to the same	1.7	1300	$2,210.00
22/09/2026	Justin Naidu	Analysing matter developments and relevant provisions of LPA	0.5	1300	$650.00
23/09/2026	Luke Armitage	Analysing letter from Walkers on document requests and next steps	0.3	950	$285.00
23/09/2026	James Eldridge	Analyse Walkers letter (0.3), discussions with JVN re same (0.2) and draft reply (0.6)	1.1	1700	$1,870.00
23/09/2026	Justin Naidu	Attending update call with A&M and DLA teams	1	1300	$1,300.00
23/09/2026	Justin Naidu	Developing plan and scope for investigations in light of available documents	1.8	1300	$2,340.00
23/09/2026	Luke Armitage	Weekly strategy call with A&M and DLA teams re all ongoing workstreams	1	950	$950.00
23/09/2026	Justin Naidu	Discussion with JSE in relation to status of various workstreams and next steps including Walkers' letters	0.2	1300	$260.00
23/09/2026	James Eldridge	Analyse second Walkers letter (0.3) and emails with DLA and client team regarding next steps (0.3)	0.6	1700	$1,020.00
23/09/2026	Justin Naidu	Analyse letter from Walkers in relation to document discovery request	0.1	1300	$130.00
23/09/2026	James Eldridge	Analysing emails with Delaware counsel regarding document production issues and Ch11 (0.4); attend to same (0.7)	1.1	1700	$1,870.00
24/09/2026	James Eldridge	Discussion with JVN in relation to Walkers' correspondence	0.2	1700	$340.00

24/09/2026	Luke Armitage	Analyse email advice from G Juell (DLA) re potential extension of bar date for filing claims	0.2	950	$190.00
24/09/2026	Justin Naidu	Discussion with JSE in relation to Walkers' correspondence	0.2	1300	$260.00
25/09/2026	James Eldridge	Analyse initial draft of DIP Term Sheet	1.2	1700	$2,040.00
25/09/2026	Justin Naidu	Analysing emails and next steps in relation to bar date	0.1	1300	$130.00
25/09/2026	Luke Armitage	Analysing various emails with DLA team re extension of bar date	0.4	950	$380.00
25/09/2026	Luke Armitage	Email to DLA and A&M teams re letter from Walkers re services and fees previously performed and charged to the Fund and on what basis	0.2	950	$190.00
27/09/2026	James Eldridge	Analysing emails with C Martin regarding document recovery and related issues; attend to same	0.5	1700	$850.00
27/09/2026	Justin Naidu	Updating call with JSE and LRA re case strategy and discussion with Officeholders	0.5	1300	$650.00
27/09/2026	James Eldridge	Update discussion with A Lawson re all ongoing case items, strategy and next steps	2.1	1700	$3,570.00
27/09/2026	Luke Armitage	Updating call with JVN and JSE re case strategy and discussion with Officeholders	0.5	950	$475.00
27/09/2026	James Eldridge	Updating call with JVN and LRA re case strategy and discussion with Officeholders	0.5	1700	$850.00
28/09/2026	James Eldridge	Analysing emails with DLA and A&M regarding document collection (0.5); attend to same (0.8)	1.3	1700	$2,210.00
28/09/2026	Luke Armitage	Analysing emails with DLA and A&M teams re response to Walkers' letter re Fund's books and records, potential Ch 11 stay issues	0.3	950	$285.00
28/09/2026	Justin Naidu	Analysing emails from DLA and A&M and related issues in relation to document production	0.5	1300	$650.00
28/09/2026	Justin Naidu	Analysing emails with DLA and A&M and analysing workstreams in connection with investigations	0.3	1300	$390.00

29/09/2026	James Eldridge	Discuss B Lynch and update after A Lawson discussion regarding strategy and Grand Court protocol and related issues (0.8); update JVN regarding same (0.2)	1	1700	$1,700.00
29/09/2026	James Eldridge	Discuss with A Lawson regarding strategy and Grand Court protocol and related issues	0.4	1700	$680.00
29/09/2026	Justin Naidu	Analysing emails with DLA and A&M in relation to portfolio company	0.2	1300	$260.00
29/09/2026	Justin Naidu	Analysing extant tasks (0.4); emails in relation to counsel team and next steps (0.3); discussion with JSE in relation to strategy and Grand Court protocol and related issues (0.2)	0.9	1300	$1,170.00
30/09/2026	Luke Armitage	Attend briefing call with Orrick team re ongoing Cayman law issues affecting Ch 11 proceedings and strategy	0.8	950	$760.00
30/09/2026	Justin Naidu	Emails with DLA and A&M in relation to bar date and extension; analysing documents in relation to the same	0.3	1300	$390.00
30/09/2026	Justin Naidu	Analysing emails with DLA and A&M in relation to access to produced documents	0.1	1300	$130.00
30/09/2026	James Eldridge	Draft briefing email to Orrick team (including attendant research)	1.9	1700	$3,230.00
30/09/2026	Justin Naidu	Analysing emails with DLA and A&M in relation to LPA economics and distribution waterfall	0.2	1300	$260.00
30/09/2026	James Eldridge	Attend briefing call with Orrick team	0.8	1700	$1,360.00
30/09/2026	James Eldridge	Attend weekly call with DLA, A&M and Orrick team (1.2); follow on emails (.1)	1.3	1700	$2,210.00
30/09/2026	Luke Armitage	Call with Orrick, DLA and A&M teams re all ongoing workstreams and case strategy	1.2	950	$1,140.00
30/09/2026	Justin Naidu	Preparation for and attendance on briefing call with US counsel in relation to status of various workstreams and analysing critical next steps	0.8	1300	$1,040.00
				Total	**$140,580.00**
Chapter 11 plan/exit financing					

01/09/2026	Justin Naidu	Analysing phased plan including steps required during and post close of bid process including any Cayman court requirements	1.8	1300	$2,340.00
01/09/2026	Justin Naidu	Analysing emails with DLA and client teams in relation to sale process	0.3	1300	$390.00
01/09/2026	Justin Naidu	Analysing emails with DLA and client teams in relation to funding requirements	0.1	1300	$130.00
01/09/2026	Luke Armitage	Analysing LPA re in specie distribution mechanics, drafting notes re same	0.5	950	$475.00
02/09/2026	Justin Naidu	Analysing emails with DLA and A&M teams in relation to funding	0.2	1300	$260.00
07/09/2026	Justin Naidu	Preparation for and attendance on call with S Eulmessekian in relation to chapter 11 process and next steps in connection with potential plan	1	1300	$1,300.00
07/09/2026	Justin Naidu	Analysing emails with DLA and A&M in relation to Third Funding Motion and UCC-1 filings; attend to same	0.3	1300	$390.00
07/09/2026	Luke Armitage	Reviewing Nov 2025 Asif J judgment (0.2); analyse impact on position of GP re Ch 11 and exit process (0.3)	0.5	950	$475.00
07/09/2026	Luke Armitage	Analyse agenda items for meetings with Rigmora in NYC (0.2), issues arising re potential Ch 11 exit (0.2), prepare email to EL team re thoughts on same (0.2), further email exchanges with JSE (0.2)	0.8	950	$760.00
08/09/2026	Justin Naidu	Analyse note in relation to funding requirements and claims of portfolio companies (2.1); internal emails in relation to the same (0.3)	2.4	1300	$3,120.00
08/09/2026	Justin Naidu	Analysing possible timeline for Ch 11 plan and associated steps (0.5) including review of correspondence on bid process (0.2)	0.7	1300	$910.00
08/09/2026	James Eldridge	Emails with LRA re possible potential Ch 11 exit issues	0.2	1700	$340.00
09/09/2026	James Eldridge	Discussion with JVN in relation to chapter 11 plan and strategy	1.1	1700	$1,870.00
09/09/2026	Justin Naidu	Discussion with JSE in relation to chapter 11 plan and strategy	1.1	1300	$1,430.00

10/09/2026	Justin Naidu	Emails with DLA team in relation to high-level chronology of potential plan and relevant considerations	0.3	1300	$390.00
11/09/2026	Luke Armitage	Discussions with JVN re Pool portfolio company	0.2	950	$190.00
14/09/2026	Justin Naidu	Emails with DLA in relation to chapter 11 plan	0.1	1300	$130.00
14/09/2026	Justin Naidu	Internal discussions LRA in relation to stakeholder meetings and way forward in relation to potential chapter 11 plan	0.4	1300	$520.00
14/09/2026	Justin Naidu	Analysing advice on claim deadlines and next steps (0.3); analysing way forward (0.2); emails in relation to the same (0.1)	0.6	1300	$780.00
15/09/2026	Luke Armitage	Drafting steps plan for Chapter 11 plan and associated Cayman considerations	1	950	$950.00
15/09/2026	Justin Naidu	Emails with DLA and A&M in relation to Centreview	0.1	1300	$130.00
16/09/2026	Luke Armitage	Analyse email update from C Martin re latest proposed Ch 11 plan and DIP financing structure, next steps	0.2	950	$190.00
16/09/2026	James Eldridge	Analysing various emails regarding proposed plan and financing (0.3); attend to same (0.3)	0.6	1700	$1,020.00
16/09/2026	James Eldridge	Analysing various emails regarding ATLS server (0.4); potential Ch11 plan and other issues (0.3); discuss with JVN (0.2)	0.9	1700	$1,530.00
16/09/2026	Luke Armitage	Discussion with JVN (0.4) and continue with drafting of Steps Plan for Ch 11 Exit (0.7)	1.1	950	$1,045.00
16/09/2026	Luke Armitage	Updating LP entitlement waterfall memo (1.3), send to DLA to input Delaware law governed agreements re portfolio company (0.3)	1.6	950	$1,520.00
16/09/2026	Justin Naidu	Attending to chapter 11 steps plan including consideration of relevant Cayman Islands corporate mechanics and interplay with US anticipated steps (3.0); discussion with LRA in relation to the same (0.4)	3.4	1300	$4,420.00
16/09/2026	Luke Armitage	Emails with DLA re LP waterfall analysis	0.2	950	$190.00
16/09/2026	Justin Naidu	Emails with DLA and A&M in relation to potential plan structure	0.2	1300	$260.00

17/09/2026	Justin Naidu	Attending to chapter 11 steps plan including consideration of relevant Cayman Islands corporate mechanics and interplay with US anticipated steps	3.3	1300	$4,290.00
17/09/2026	Luke Armitage	Preparing steps plan for Ch 11 financing/exit	3.6	950	$3,420.00
18/09/2026	Luke Armitage	Preparing steps plan for Ch 11 financing/exit	0.7	950	$665.00
21/09/2026	Justin Naidu	Analysing further emails with DLA and A&M in relation to potential claims and US procedure	0.1	1300	$130.00
21/09/2026	Justin Naidu	Analysing note on claims filed by PortCos against the Fund and analysing next steps in the context of potential chapter 11 plan (2.2); analysing relevant outstanding litigation claims and potential treatment and other gating issues (1.4)	3.6	1300	$4,680.00
21/09/2026	Justin Naidu	Analysing emails with DLA and A&M in relation to bid evaluation process	0.2	1300	$260.00
21/09/2026	Luke Armitage	Analysing emails from A&M and DLA re Portco bid evaluation process, Centreview questions, next steps	0.2	950	$190.00
21/09/2026	Luke Armitage	Preparing steps plan for Ch 11 financing/exit (1.0); discussion with JVN re same (0.2)	1.2	950	$1,140.00
21/09/2026	Justin Naidu	Discussion with LRA regarding Chapter 11 plan	0.2	1300	$260.00
22/09/2026	Justin Naidu	Discussion with JSE re plan and related issues	0.6	1300	$780.00
22/09/2026	James Eldridge	Analyse various emails with DLA and A&M regarding plan and related issues (0.4); discussion with JVN re same (0.6)	1	1700	$1,700.00
22/09/2026	Justin Naidu	Analysing emails with DLA and A&M in relation to PortCo sales process	0.2	1300	$260.00
22/09/2026	Luke Armitage	Analyse email from DLA re approval thresholds for Ch 11 plan	0.3	950	$285.00
22/09/2026	Justin Naidu	Analysing emails with DLA and A&M in relation to voting mechanics	0.2	1300	$260.00
23/09/2026	Justin Naidu	Analysing emails DLA in relation to voting mechanics	0.1	1300	$130.00
25/09/2026	Luke Armitage	Analysing draft Chapter 11 plan term sheet	0.5	950	$475.00

25/09/2026	Justin Naidu	Analysing emails from DLA and Debevoise and associated documents in relation to DIP financing proposal and plan (1.2); analysing next steps (0.4)	1.6	1300	$2,080.00
25/09/2026	Luke Armitage	Analysing draft DIP financing term sheet	0.5	950	$475.00
28/09/2026	James Eldridge	Emails with DLA and A&M regarding DE Supreme Court litigation (0.3); discuss with LRA and advice to client (0.5)	0.8	1700	$1,360.00
28/09/2026	Luke Armitage	Discussion with JSE re update on all ongoing workstreams, including DIP financing and Ch 11 plan, action items for Eldridge Legal team (0.5); attend to same (0.6)	1.1	950	$1,045.00
				Total	**$51,340.00**
Consultations with stakeholders					
01/09/2026	Justin Naidu	Telephone to H Farmer in relation to Chapter 11 process and associated Cayman issues	0.2	1300	$260.00
07/09/2026	James Eldridge	Emails with DLA and client team (0.4) and amend agenda for Rigmora meeting (0.5)	0.9	1700	$1,530.00
07/09/2026	Justin Naidu	Emails K Dennison in relation to stakeholder engagement	0.1	1300	$130.00
08/09/2026	Justin Naidu	Emails with H Farmer in relation to Chapter 11 process and associated Cayman issues	0.1	1300	$130.00
09/09/2026	James Eldridge	Amendments to Rigmora meeting agenda (1.0); discuss with JVN (0.3)	1.3	1700	$2,210.00
09/09/2026	James Eldridge	Prepare for meetings with team and Rigmora (1.8); various emails re same (0.3)	2.1	1700	$3,570.00
10/09/2026	Justin Naidu	Prepare for and attending planning meetings at A&M's offices in NY (7); review related correspondence (1.1); attend re same (1.5)	9.6	1300	$12,480.00
10/09/2026	James Eldridge	Prepare for and attend team meeting regarding strategy, plan and various issues; preparations for meetings with Rigmora	7	1700	$11,900.00

11/09/2026	Justin Naidu	Preparation for and attendance at stakeholder meetings at A&M offices in New York (7); review related correspondence with DLA and A&M (0.6); attend to same (1.0)	8.6	1300	$11,180.00
11/09/2026	James Eldridge	Prepare for and attend meetings with Rigmora team (7.0); debrief with DLA and A&M regarding same (0.8)	7.8	1700	$13,260.00
16/09/2026	Justin Naidu	Analysing emails with DLA and A&M in relation to consultation with stakeholders	0.1	1300	$130.00
18/09/2026	Justin Naidu	Analysing emails and internal discussions in relation to stakeholder correspondence	0.4	1300	$520.00
21/09/2026	Justin Naidu	Telephone call to H Farmer in relation to progress of Chapter 11 and associated Cayman considerations (0.4); attend to matters arising from call (0.2)	0.6	1300	$780.00
				Total	**$58,080.00**
Fee/Employment applications					
07/09/2026	Luke Armitage	Emails with G Juell re CNO for EL retention app	0.3	950	$285.00
07/09/2026	James Eldridge	Attend issues regarding Ch11 retention	0.5	1700	$850.00
07/09/2026	Justin Naidu	Analysing emails LRA and JSE in relation to retention, fee application and next steps	0.2	1300	$260.00
07/09/2026	Luke Armitage	Emails with DLA re next steps on EL monthly fee statements and applications	0.2	950	$190.00
08/09/2026	Luke Armitage	Analyse draft COC for EL retention application, editing	0.3	950	$285.00
08/09/2026	Luke Armitage	Preparing annexes to monthly fee statement applications	3.1	950	$2,945.00
08/09/2026	Justin Naidu	Attending to monthly fee approval applications following discussion with LRA	0.5	1300	$650.00
08/09/2026	Luke Armitage	Emails with S Eulmessekian re COC, further edits	0.3	950	$285.00
09/09/2026	Luke Armitage	Drafting EL combined monthly fee statement application for Ch 11	0.2	950	$190.00
11/09/2026	Luke Armitage	Analysing emails re EL retention app, seeking agreement on COC	0.2	950	$190.00
11/09/2026	Luke Armitage	Preparing EL fee application	0.4	950	$380.00
14/09/2026	Luke Armitage	Drafting EL fee application	1.5	950	$1,425.00

15/09/2026	Luke Armitage	Drafting EL fee statement	1.7	950	$1,615.00
16/09/2026	Justin Naidu	Analysing emails with DLA and A&M in relation to CRO retention	0.2	1300	$260.00
16/09/2026	Luke Armitage	Finalise and send draft fee application to DLA for review	0.2	950	$190.00
18/09/2026	Luke Armitage	Reviewing EL retention order, emails with G Juell re next steps	0.2	950	$190.00
23/09/2026	James Eldridge	Analysing emails with DLA and clients regarding retention questions (0.3); attending to same (0.3)	0.6	1700	$1,020.00
24/09/2026	Luke Armitage	Emails and discussions with DLA team and EL team re comments on draft fee statement, next steps	0.5	950	$475.00
24/09/2026	Luke Armitage	Analysing DLA team comments on draft fee statement	0.5	950	$475.00
24/09/2026	Justin Naidu	Attending to fee approval application including review of DLA comments (0.9) and emails DLA in relation to the same (0.5)	1.4	1300	$1,820.00
28/09/2026	Luke Armitage	Drafting edits to EL fee statement time narrations in response to DLA guidance on Ch 11 procedural rules	0.4	950	$380.00
29/09/2026	Luke Armitage	Amending fee statement to account for DLA's comments on UST guidance	2.6	950	$2,470.00
30/09/2026	James Eldridge	Emails with Orrick and client regarding Orrick engagement	0.4	1700	$680.00
30/09/2026	Luke Armitage	Further amending application following comments from DLA	0.9	950	$855.00
				Total	**$18,365.00**
Hearing attendance					
18/09/2026	Luke Armitage	Observing Delaware Ch 11 hearing	0.5	950	$475.00
18/09/2026	Justin Naidu	Preparation for including briefing to DLA on certain issues (1.5) and attendance at Chapter 11 hearing (0.5); emails with DLA and A&M teams in relation to the same (0.7)	2.7	1300	$3,510.00
				Total	**$3,985.00**
Other litigation					
01/09/2026	James Eldridge	Analyse approach to Chancery Supreme Court and way forward (1.8); advice email regarding same (0.5)	2.3	1700	$3,910.00

01/09/2026	Luke Armitage	Emails with S Eulmessekian re appeals, deadlines etc	0.2	950	$190.00
07/09/2026	Luke Armitage	Drafting memo re different economic outcomes of Supreme Court appeal, impact on Pools and interests of various LPs, possible ways forward in light of same	2.5	950	$2,375.00
08/09/2026	Luke Armitage	Drafting memo re potential outcomes of SC appeal, economic impact on LPs, strategy	5.5	950	$5,225.00
09/09/2026	Luke Armitage	Drafting memo re potential outcomes of SC appeal, economic impact on LPs, strategy (1.2); emails to JSE and JVN in relation to same (0.2)	1.4	950	$1,330.00
10/09/2026	James Eldridge	Discussions with A&M and DLA in relation to ATLS server and plan issues (0.5); analysing emails re same (0.3); attending to same (0.5)	1.3	1700	$2,210.00
14/09/2026	Justin Naidu	Preparation for and attendance on call with expert in relation to Delaware Supreme Court appeal (0.9); discussion with A&M and DLA in relation to the same (0.3)	1.2	1300	$1,560.00
14/09/2026	Justin Naidu	Emails with DLA in relation to the Delaware Supreme Court appeal	0.1	1300	$130.00
14/09/2026	Luke Armitage	Analysing K Dennison email re outline of way forward on appeal, send comments to JSE and JVN	0.4	950	$380.00
14/09/2026	Justin Naidu	Emails with A&M in relation to Delaware Supreme Court appeal and next steps	0.2	1300	$260.00
14/09/2026	Luke Armitage	Reviewing Chancery appeal analysis note, prepare for call with potential Delaware counsel for appeal (0.3); discussion re same with JVN (0.1)	0.4	950	$380.00
14/09/2026	Justin Naidu	Internal discussions LRA in relation to Delaware Supreme Court appeal	0.1	1300	$130.00
14/09/2026	Luke Armitage	Call with potential Delaware counsel for appeal (0.9) and debrief strategy discussion with A&M and DLA (0.3)	1.2	950	$1,140.00
14/09/2026	Justin Naidu	Emails LRA in relation to the Delaware Supreme Court appeal and next steps	0.1	1300	$130.00

15/09/2026	Justin Naidu	Settling note on distribution waterfall in the context of appeal permutations	1.9	1300	$2,470.00
15/09/2026	Justin Naidu	Analysing preliminary independent opinion on Delaware Supreme Court appeal and next steps (0.5); emails DLA and A&M teams in relation to the same (0.3)	0.8	1300	$1,040.00
15/09/2026	Justin Naidu	Analysing potential economic outcomes and appointment order in the context of ongoing litigation	0.7	1300	$910.00
15/09/2026	Justin Naidu	Analysing way forward in relation to Delaware Supreme Court appeal (0.7); emails with DLA and A&M in relation to the same (0.2)	0.9	1300	$1,170.00
15/09/2026	Luke Armitage	Analyse JVN comments on economic impact memo (0.4); finalising same (0.5); draft email to A&M explaining same and outlining next steps re analysis of appeal and potential way forward (0.4)	1.3	950	$1,235.00
21/09/2026	Justin Naidu	Emails in relation to Delaware Supreme Court appeal	0.1	1300	$130.00
25/09/2026	Luke Armitage	Analysing next steps in relation to emails from DLA and Debevoise and associated documents in relation to DIP financing proposal	0.5	950	$475.00
25/09/2026	Justin Naidu	Analysing emails from DLA and Debevoise and associated documents in relation to Delaware Supreme Court appeal and next steps (0.5); attending to same (0.4)	0.9	1300	$1,170.00
28/09/2026	Justin Naidu	Analysing emails with DLA and A&M in relation to Delaware Supreme Court appeal and strategy, relevant documents and next steps in relation to the same (0.7); attending to same (0.6)	1.3	1300	$1,690.00
28/09/2026	Luke Armitage	Emails with JSE on appeal strategy and analysing Cayman law issues re same	0.5	950	$475.00
28/09/2026	Luke Armitage	Analysing further emails with DLA re Delaware Supreme Court appeal (0.4), finalise email advice on questions and send to DLA and A&M (0.4)	0.8	950	$760.00

28/09/2026	Luke Armitage	Analyse emails from C Martin re Chancery appeal and way forward (0.8); email advice to DLA and A&M re strategy and officeholder duties (1.2)	2	950	$1,900.00
29/09/2026	Justin Naidu	Attending to Delaware Supreme Court appeal including strategy and implications in Cayman; analysing emails re same	0.4	1300	$520.00
29/09/2026	Luke Armitage	Emails with DLA and A&M relation to Delaware Supreme Court appeal and related Cayman Issues	0.3	950	$285.00
29/09/2026	James Eldridge	Discuss with LRA re advice to JOHs re Delaware Supreme Court appeal and related Cayman Issues	0.2	1700	$340.00
29/09/2026	Luke Armitage	Call with K Dennison and W Patterson on LPA waterfall analysis	0.4	950	$380.00
29/09/2026	Luke Armitage	Reviewing LPA waterfall model for purposes of analysing impact on relevant parties	0.8	950	$760.00
29/09/2026	Luke Armitage	Preparing fulsome LPA waterfall analysis and issues to investigate for impact of various outcomes (0.9) and email to K Dennison and W Patterson (0.1)	1	950	$950.00
29/09/2026	Luke Armitage	Email advice to A&M re whether in relation to Delaware Supreme Court appeal and related Cayman Issues	0.4	950	$380.00
29/09/2026	Luke Armitage	Discuss with JSE advice to JOHs re Delaware Supreme Court appeal and related Cayman Issues	0.2	950	$190.00
30/09/2026	Luke Armitage	Preparing email advice to DLA and A&M teams relation to Delaware Supreme Court appeal and related Cayman Issues	0.7	950	$665.00
30/09/2026	Justin Naidu	Emails with DLA and A&M and analysing materials in relation to Delaware Supreme Court appeal	0.5	1300	$650.00
30/09/2026	Luke Armitage	Analysing developments re Chancery appeal and issues arising re same	0.2	950	$190.00
				Total	**$38,085.00**
Travel					
08/09/2026	James Eldridge	Travel GCM - NYC for Rigmora meetings	8	850	$6,800.00
09/09/2026	Justin Naidu	Travel GCM to NYC	7.5	650	$4,875.00

12/09/2026	Justin Naidu	Travel NYC to GCM	7.5	650	$4,875.00
12/09/2026	James Eldridge	Travel from NY meetings with Rigmora	7	850	$5,950.00
					$22,500.00
Written applications/motions/submissions					
01/09/2026	Luke Armitage	Emails with Walkers and Campbells re protocol (0.1); finalising consent order (0.2); prepare email update to Cayman Court re same and seeking approval of modified protocol (0.2)	0.5	950	$475.00
23/09/2026	Justin Naidu	Analysing draft portfolio company board governance motion	0.3	1300	$390.00
23/09/2026	James Eldridge	Analysing \ board governance motion and comments (0.7); emails with DLA and client team regarding same (0.3)	1	1700	$1,700.00
29/09/2026	Luke Armitage	Discussion with JSE to refine advice to JOHs on Pool Committee issue	0.3	950	$285.00
29/09/2026	James Eldridge	Further discussions with DLA and A&M regarding director motions (0.8); reviewing of further drafts (1.0)	1.8	1700	$3,060.00
29/09/2026	James Eldridge	Drafting advice to A&M re motion and related LPA issues (3.3); discussion with LRA re same (0.3)	3.6	1700	$6,120.00
29/09/2026	Justin Naidu	Analysing letter from Paul Weiss in the context of potentially relevant provisions in the LPA and emails in relation to governance	0.4	1300	$520.00
29/09/2026	James Eldridge	Analyse draft motion re powers to remove directors and comments on the same	1.3	1700	$2,210.00
29/09/2026	Justin Naidu	Analysing and amending draft motion confirming rights from a Cayman perspective (1.0); emails in relation to the same (0.2)	1.2	1300	$1,560.00
29/09/2026	Luke Armitage	Call with DLA and A&M team re strategy issues	0.4	950	$380.00
29/09/2026	Luke Armitage	Analysing position under LPA re GP delegation to Pool Committee (0.7), research re same (0.5)	1.2	950	$1,140.00

29/09/2026	Luke Armitage	Analysing letter from Paul Weiss to DLA re objection to motion to clarify scope of JOHs' power (0.3) and analysing Cayman law issues arising from same including case authorities (0.4)	0.7	950	$665.00
30/09/2026	Justin Naidu	Preparation for and attendance on call with DLA and A&M in relation to motion and relevant considerations arising from the LPA	0.5	1300	$650.00
30/09/2026	Justin Naidu	Emails with A&M and DLA in relation to further proposed amendments to draft motion	0.3	1300	$390.00
				Total	**$19,545.00**

Timekeeper	Quantity	Rate (USD)	Total (USD)
James Eldridge	15.00	850	$12,750.00
James Eldridge	91.10	1700	$154,870.00
Justin Naidu	15.00	650	$9,750.00
Justin Naidu	87.20	1300	$113,360.00
Luke Armitage	65.00	950	$61,750.00

TOTAL: $352,480.00

Disbursements	Amount (USD)
Air / Rail Fare - JSE - Rigmora meetings	$1,290.65
Air / Rail Fare - JVN Rigmora meetings	$1,088.44
Car Service / Taxi - JVN - Rigmora meetings	$260.71
Hotels - JVN - Rigmora meetings	$2,641.92
Meals - JVN - Rigmora meetings	$241.03

TOTAL: $5,522.75

EXHIBIT B

CERTIFICATION OF JAMES ELDRIDGE

I, James Eldridge, pursuant to 28 U.S.C. § 1746, declare under penalty of perjury:

1. I am the managing partner of the applicant firm, Eldridge Legal LLP, and have been admitted to practice law in the Cayman Islands.

2. I am familiar with the work performed on behalf of the Fund Debtor by the lawyers and staff of the firm.

3. I have reviewed the foregoing Application and the facts set forth therein are true and correct to the best of my knowledge, information, and belief. Moreover, I have reviewed Local Rule 2016-1 and submit the Application substantially complies with such Local Rule, except as otherwise stated in the Application. 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 this Application in such event and to the extent applicable.

Dated: November 5, 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

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re: Apple Tree Life Sciences, Inc., *et al.*,[1] Debtors.	Chapter 11 Case No. 25-12177 (LSS) (Jointly Administered) **Objection Deadline: November 19, 2026, at 4:00 p.m. (ET)**

NOTICE OF FEE STATEMENT

PLEASE TAKE NOTICE, on November 5, 2026, Eldridge Legal LLP ("Eldridge Legal"), as Cayman Islands counsel to Debtor ATP Life Science Ventures, L.P. (the "Fund" or the "Fund Debtor"), filed its *Second Monthly Fee Statement of Eldridge Legal LLP for Compensation for Services Rendered and Reimbursement of Expenses as Cayman Islands Counsel to the Fund Debtor for the Period from September 1, 2026, Through and Including September 30, 2026* (the "Application"),[2] with the United States Bankruptcy Court for the District of Delaware (the "Court").

PLEASE TAKE FURTHER NOTICE, that under the Interim Compensation Order, objections to the Application, if any, must be filed with the Clerk of the Court and served by no later than **4:00 p.m. (prevailing Eastern Time) on November 19, 2026** (the "Objection Deadline"), on 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 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]); (iii) the U.S. Trustee, J. Caleb Boggs Federal Building, 844 King Street, Suite 2207, Lockbox 35, Wilmington, Delaware 19801 (Attn.: Hannah

[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.

[2] Capitalized terms used but not otherwise defined herein shall hold the meaning ascribed to them in the Application.

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 APPLICATION 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.

[*Remainder of page intentionally left blank*]

Dated: November 5, 2026
Wilmington, Delaware

Respectfully submitted,

DLA PIPER LLP (US)

/s/ R. Craig Martin

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