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 24, 2026, at 4:00 p.m. (ET)** **Related D.I.: 181, 1146**

SUMMARY OF THE THIRD 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 OCTOBER 1, 2026, THROUGH AND INCLUDING OCTOBER 31, 2026

Name of Applicant:	Eldridge Legal LLP
Authorized to Provide Professional Services to:	ATP 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:	October 1, 2026 through October 31, 2026
Amount of compensation sought as actual, reasonable, and necessary:	$311,832.50 (80% of which is $249,466.00)
Amount of expense reimbursement sought as actual, reasonable, and necessary:	$2,431.01

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	$774,310.00	$12,503.04	$619,448.00	$12,503.04
11/05/2026 [D.I. 1300]	09/01/2026 – 09/30/2026	$352,480.00	$5,522.75	$0.00	$0.00

Compensation by Professional:

Name of Professional Individual	Position, Practice Group	Rate	Hours	Amount
Eldridge, James	Partner (Litigation and Insolvency)	$1,700.00	114.50	$194,650.00
		$850.00[3]	21.90	18,615.00
Naidu, Justin	Partner (Litigation and Insolvency)	$1,300.00	41.00	53,300.00
Armitage, Luke	Of Counsel (Litigation and Insolvency)	$950.00	45.20	42,940.00
Bakhit, Georgette	Paralegal (Litigation and Insolvency)	$475.00	4.90	2,327.50
TOTALS			**227.50**	**$311,832.50**
Blended Rate		**$1,370.69**		

Compensation by Project Category:

Project Description	Hours	Fees
Case analysis/strategy	104.50	$154,742.50
Chapter 11 plan/exit financing	14.00	18,960.00
Consultations with stakeholders	12.80	21,760.00
Fee/Employment applications	26.00	30,080.00
Hearing attendance	4.50	6,810.00
Hearing preparation	9.60	15,115.00
Other litigation	5.40	6,235.00
Travel[4]	21.90	18,615.00

[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.

Project Description	Hours	Fees
Written applications/motions/submissions	28.80	39,515.00
TOTAL	**227.50**	**$311,832.50**

Expense Summary:

Expense Category	Total Expenses
Air / Rail Fare	$2,431.01
TOTAL:	**$2,431.01**

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 24, 2026, at 4:00 p.m. (ET)** **Related D.I.: 181, 1146**

THIRD 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 OCTOBER 1, 2026, THROUGH AND INCLUDING OCTOBER 31, 2026

Eldridge Legal LLP ("Eldridge Legal"), counsel to ATP Life Science Ventures, L.P. (the "Fund Debtor"), hereby files this *Third 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 October 1, 2026, Through and Including October 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"), 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*

[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.

for Interim 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 $249,466.00 (80% of $311,832.50) for reasonable and necessary legal services rendered from October 1, 2026, through and including October 31, 2026 (the "Compensation Period"); and (ii) reimbursement for the actual and necessary expenses incurred in the amount of $2,431.01 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 Monthly Fee Statement. 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 $311,832.50 in fees.

ACTUAL AND NECESSARY EXPENSES

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

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 does 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 227.50 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 $311,832.50. The blended rate of the professionals who rendered services during the Compensation Period is approximately $1,370.69 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 (a) the significance of the issues addressed by the Fund Debtor in connection with the various litigation matters, (b) the 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 $249,466.00 (80% of $311,832.50) as compensation for necessary professional services rendered to the Fund Debtor for the Compensation Period, and (ii) the sum of $2,431.01 as reimbursement of actual necessary costs and expenses incurred during the Compensation Period, for a total payment of $251,897.01; and (iii) further relief as the Court may deem just and proper.

Dated: November 10, 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

10 November 2026

Invoice 427

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 October 2026

Fees	$311,832.50
Disbursements	$2,431.01
TOTAL	**US$314,263.51**

INVOICE

10/11/2026

Invoice 427

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					
01/10/2026	James Eldridge	Email advice regarding document requests and related issues	1.6	1700	$2,720.00
01/10/2026	James Eldridge	Email to Orrick regarding case background and document requests	1	1700	$1,700.00
01/10/2026	James Eldridge	Analyse email regarding work allocation and respond	0.7	1700	$1,190.00
01/10/2026	James Eldridge	Update call with B Lynch (A&M) regarding case status	0.4	1700	$680.00
01/10/2026	James Eldridge	Analyse issues regarding Delaware appeals and fund/officeholder position (1.4) emails with DLA and client teams regarding the same (0.4)	1.8	1700	$3,060.00
01/10/2026	James Eldridge	Prepare for (0.2) and attend client call regarding case issues (0.7)	0.9	1700	$1,530.00
02/10/2026	Luke Armitage	Email in from Cayman Judge's assistant re entering amended protocol order (0.1); discuss same with JSE and next steps (0.1)	0.2	950	$190.00
02/10/2026	James Eldridge	Discussion with LRA re entering amended protocol order and next steps	0.1	1700	$170.00
02/10/2026	Justin Naidu	Analysing emails with DLA team in relation to bar date	0.1	1300	$130.00
02/10/2026	James Eldridge	Analysing emails with DLA and A&M regarding collection of documents	0.6	1700	$1,020.00
02/10/2026	Justin Naidu	Attending call with Debevoise and Orrick teams in relation to status and next steps	0.8	1300	$1,040.00
02/10/2026	James Eldridge	Analysing emails with Cayman court regarding draft protocol order	0.4	1700	$680.00
02/10/2026	James Eldridge	Discuss case strategy with JVN	0.5	1700	$850.00
02/10/2026	Justin Naidu	Discussion with JSE re case strategy	0.5	1300	$650.00

02/10/2026	James Eldridge	Call with Orrick and Rigmora counsel re introduction to matter (0.8); follow up emails (0.4)	1.2	1700	$2,040.00
02/10/2026	Luke Armitage	Preparing draft order requested by Cayman Judge	0.2	950	$190.00
03/10/2026	James Eldridge	Amend letter to Walkers (0.4); email to client team regarding same (0.2)	0.6	1700	$1,020.00
03/10/2026	James Eldridge	Call with A Lawson regarding strategic planning and follow up email	0.9	1700	$1,530.00
03/10/2026	James Eldridge	Analyse governance issues (0.9); email to DLA and client teams regarding same (0.3)	1.2	1700	$2,040.00
04/10/2026	Justin Naidu	Analysing emails with DLA and Orrick teams in relation to document production requests in the context of any applicable chapter 11 limitations	0.2	1300	$260.00
04/10/2026	James Eldridge	Email to DLA and client teams regarding document issues	1.3	1700	$2,210.00
04/10/2026	James Eldridge	Attend update call with client and Delaware team	1.2	1700	$2,040.00
04/10/2026	Justin Naidu	Analysing emails with DLA and A&M teams in relation to protocol matters at PortCo level	0.3	1300	$390.00
05/10/2026	James Eldridge	Analysing emails with LRA regarding ATLS server and search terms	0.7	1700	$1,190.00
05/10/2026	Justin Naidu	Analysing email with DLA team in relation to potential areas of investigation	0.1	1300	$130.00
05/10/2026	Luke Armitage	Analysing search terms for GP privilege documents provided by Quinn and analyse issues arising and strategy (0.2), prepare email to JSE and JVN re same (0.2)	0.4	950	$380.00
05/10/2026	James Eldridge	Analysing further emails with LRA regarding ATLS server protocol and search terms and analyse issues regarding same	0.9	1700	$1,530.00
05/10/2026	Justin Naidu	Analysing emails with DLA and A&M teams in relation to governance matters at PortCo level	0.2	1300	$260.00
05/10/2026	Justin Naidu	Discussion with JSE in relation to document production issues	0.4	1300	$520.00
05/10/2026	Justin Naidu	Preparation for call with DLA and A&M teams (0.3); attendance on call in relation to document production issues and next steps between the US and Cayman (0.9)	1.2	1300	$1,560.00
05/10/2026	James Eldridge	Draft letter to Walkers regarding documents	0.7	1700	$1,190.00

05/10/2026	Justin Naidu	Analysing emails with DLA and A&M teams in relation to document production and privilege asserted by QE/the GP in connection; analysing next steps in the context of privilege claims	0.3	1300	$390.00
05/10/2026	James Eldridge	Email exchanges with DLA & A&M team regarding omnibus hearing and director motion	0.5	1700	$850.00
05/10/2026	James Eldridge	Email to client team regarding Walkers document request and related issues	0.7	1700	$1,190.00
05/10/2026	Justin Naidu	Analysing potential strategies towards realisation and relevant legal considerations (0.5); emails with LRA in relation to the same (0.5)	1	1300	$1,300.00
05/10/2026	Luke Armitage	Analysing A&M email update re status of ATLS server documents	0.1	950	$95.00
05/10/2026	Justin Naidu	Analysing emails with A&M and DLA teams in relation to PortCo boards and PortCo	0.1	1300	$130.00
05/10/2026	Luke Armitage	Call with DLA and A&M teams re ATLS document issues, Quinn and Walkers documents, next steps	1.1	950	$1,045.00
05/10/2026	James Eldridge	Discussion with JVN re document production issues	0.4	1700	$680.00
06/10/2026	Luke Armitage	Analysing emails with JSE re nature of Cayman ELPs and issues to apprise D Cathell (DLA)	0.2	950	$190.00
06/10/2026	Luke Armitage	Attending to JSE request re GP privilege log, significance of 15 May 2025 cut off date for ATLS documents	0.2	950	$190.00
06/10/2026	James Eldridge	Analyse issues regarding ATLS server and search terms and prepare advice regarding same	1.3	1700	$2,210.00
06/10/2026	James Eldridge	Analysing emails with LRA re nature of Cayman ELPs and issues to apprise D Cathell (DLA)	0.2	1700	$340.00
06/10/2026	Justin Naidu	Analysing emails with A&M and DLA teams in relation to search terms on privilege claims by the GP; analyse the same and way forward	0.3	1300	$390.00
06/10/2026	Justin Naidu	Analysing further emails with DLA in relation to investigations	0.3	1300	$390.00
06/10/2026	Justin Naidu	Discussion with K Dennison in relation to status and next steps (0.4); analyse the same and internal update with JSE (0.3)	0.7	1300	$910.00
06/10/2026	Luke Armitage	Analysing emails with DLA and A&M on strategy re ATLS search terms and approach to Quinn	0.5	950	$475.00

06/10/2026	James Eldridge	Analysing emails with DLA and A&M regarding 19 October hearing and extension requests	0.7	1700	$1,190.00
06/10/2026	James Eldridge	Analysing email advice regarding Cayman ELP issues	2.2	1700	$3,740.00
06/10/2026	Luke Armitage	Analysing emails with EL team re next steps on claims investigation piece	0.2	950	$190.00
06/10/2026	Justin Naidu	Analysing emails with D Cathell (DLA) in relation to investigations and related emails	0.2	1300	$260.00
06/10/2026	James Eldridge	Call with D Cathell (DLA) regarding Cayman law and potential claims	0.9	1700	$1,530.00
06/10/2026	James Eldridge	Email client regarding ATLS search terms	0.4	1700	$680.00
06/10/2026	James Eldridge	Briefing call with DLA litigation and follow up emails	1.2	1700	$2,040.00
06/10/2026	James Eldridge	Update with JVN regarding discussions with A&M and workstreams	0.7	1700	$1,190.00
07/10/2026	James Eldridge	Prepare for call with client team regarding BB board letter (0.2); attendance on call regarding same (0.4)	0.6	1700	$1,020.00
07/10/2026	Justin Naidu	Weekly call with DLA and A&M teams re all ongoing workstreams and next steps	0.8	1300	$1,040.00
07/10/2026	Justin Naidu	Analysing emails with Deloitte team in relation to potential realisations	0.1	1300	$130.00
07/10/2026	Justin Naidu	Analysing emails with A&M and DLA teams in relation to corporate governance at PortCo level	0.2	1300	$260.00
07/10/2026	James Eldridge	Advice to client regarding Cayman law property issues (and attendant research)	2.2	1700	$3,740.00
07/10/2026	James Eldridge	Attend weekly all hands call with DLA and A&M team	0.7	1700	$1,190.00
07/10/2026	James Eldridge	Discussion with JVN re plan and Cayman property nuances	0.3	1700	$510.00
07/10/2026	Justin Naidu	Analysing emails with DLA and A&M in relation to asset ownership in the context of potential plan	0.2	1300	$260.00
07/10/2026	Luke Armitage	Weekly call with DLA and A&M teams re all ongoing workstreams and next steps	0.8	950	$760.00
07/10/2026	Justin Naidu	Discussion with JSE in relation to plan and Cayman property nuances	0.3	1300	$390.00
08/10/2026	Justin Naidu	Preparation for call with A&M and Orrick teams in relation to hearing of motion (0.3); attendance on call re same (0.8)	1.1	1300	$1,430.00

08/10/2026	Justin Naidu	Further analysing emails with A&M and DLA teams in relation to corporate governance at PortCo level	0.5	1300	$650.00
08/10/2026	Justin Naidu	Preparation for call with DLA and stakeholder teams in relation to obtaining documents and next steps (0.3); attendance on call regarding same (0.6)	0.9	1300	$1,170.00
08/10/2026	Justin Naidu	Analysing emails with A&M team in relation to update from various calls and next steps on the investigations	0.5	1300	$650.00
08/10/2026	Justin Naidu	Discussion with JSE in relation to compelling production of documents (0.2); emails with DLA and A&M in relation to the same in the context of chapter 11 proceedings and stay (0.4)	0.6	1300	$780.00
08/10/2026	Luke Armitage	Call with Campbells, DLA and Debevoise teams re documents	0.9	950	$855.00
08/10/2026	Luke Armitage	Discuss with JSE re strategy on Walkers documents and upcoming Delaware hearing	0.2	950	$190.00
08/10/2026	Justin Naidu	Discussion with JSE in relation to potential plan and vesting (0.3); analyse Cayman law implications and email to Orrick in relation to the same (0.6)	0.9	1300	$1,170.00
08/10/2026	James Eldridge	Discussion with JVN re compelling production of documents	0.2	1700	$340.00
08/10/2026	James Eldridge	Discussion with LRA re strategy on Walkers documents and upcoming Delaware hearing	0.2	1700	$340.00
08/10/2026	James Eldridge	Discussion with JVN re potential plan and vesting	0.3	1700	$510.00
08/10/2026	James Eldridge	Email to Orrick regarding document requests and related issues	1	1700	$1,700.00
09/10/2026	James Eldridge	Analyse email from DLA and draft response re board issues and strategy	0.5	1700	$850.00
09/10/2026	James Eldridge	Analysing emails with client team regarding board issues	0.4	1700	$680.00
09/10/2026	Luke Armitage	Analysing emails with DLA and A&M team re governance motion and next steps	0.3	950	$285.00
09/10/2026	James Eldridge	Analysing QE August fee application and comments regarding same	1.2	1700	$2,040.00
09/10/2026	James Eldridge	Attend call with client team regarding board governance issues	0.7	1700	$1,190.00

09/10/2026	James Eldridge	Advice regarding governance motion and request for extension	0.6	1700	$1,020.00
12/10/2026	Luke Armitage	Analysing emails with S Cohen (DLA) re fee examiner process, next steps	0.2	950	$190.00
12/10/2026	James Eldridge	Discussion with LRA re Cayman law issues with provision of information to bidders	0.2	1700	$340.00
12/10/2026	Luke Armitage	Analysing protocol order entered by Cayman Court and emails with DLA and A&M re same	0.3	950	$285.00
12/10/2026	Luke Armitage	Analysing emails with DLA and A&M re PortCo's response to letter from the Joint Officeholders	0.2	950	$190.00
12/10/2026	Justin Naidu	Analysing emails with court and Walkers in relation to court-to court protocol and document production	0.2	1300	$260.00
12/10/2026	Luke Armitage	Analysing Cayman law issues re provision of Fund information to bidders	0.4	950	$380.00
12/10/2026	Justin Naidu	Analyse letter from Walkers on document production issues; internal emails; emails with A&M and DLA teams in relation to the same	0.3	1300	$390.00
12/10/2026	James Eldridge	Email Walkers regarding documents	0.2	1700	$340.00
12/10/2026	Luke Armitage	Analysing letter from Walkers re Fund's books and records, strategy and next steps	0.6	950	$570.00
13/10/2026	James Eldridge	Analysing PortCo objection to governance motion and further advice regarding same	2.2	1700	$3,740.00
13/10/2026	James Eldridge	Analyse issues and advise regarding information/document disclosures	1.1	1700	$1,870.00
13/10/2026	Justin Naidu	Analysing proof of claim issues; email to DLA teams in relation to the same	0.3	1300	$390.00
15/10/2026	James Eldridge	Analyse issues and emails with DLA and A&M regarding document collection, including additional sources	0.7	1700	$1,190.00
15/10/2026	James Eldridge	Discussion with LRA re strategy on pressing former Fund attorneys for books and records, next steps and coordination between Delaware and Cayman on same	0.2	1700	$340.00
15/10/2026	Justin Naidu	Analysing further emails with DLA and A&M teams in relation to obtaining the Fund's documents from various providers and upload status	0.2	1300	$260.00
15/10/2026	James Eldridge	Call with Dale Cathell (DLA) regarding Quinn and Delaware Chancery Court documents (0.7); follow up emails (0.3)	1	1700	$1,700.00

15/10/2026	James Eldridge	Analysing emails with DLA regarding investigations issues	0.5	1700	$850.00
15/10/2026	Justin Naidu	Analysing emails with DLA team in relation to Chancery proceedings and documents produced (0.2); internal discussions in relation to the same (0.2)	0.4	1300	$520.00
15/10/2026	James Eldridge	Analyse and emails with DLA and A&M regarding document requests and fee applications	0.9	1700	$1,530.00
15/10/2026	Luke Armitage	Call with JSE re strategy on pressing former Fund attorneys for books and records, next steps and coordination between Delaware and Cayman on same	0.2	950	$190.00
15/10/2026	Justin Naidu	Analysing emails with A&M team in relation to Relativity access and document review	0.1	1300	$130.00
15/10/2026	James Eldridge	Analyse issues regarding potential joint hearings (1.2); analyse protocol (1.0)	2.2	1700	$3,740.00
16/10/2026	Luke Armitage	Initial review of letter from Walkers re Fund engagements (0.2), prepare email to DLA and A&M re same (0.1)	0.3	950	$285.00
16/10/2026	Justin Naidu	Analysing emails with DLA and A&M teams in relation to PortCo governance matters	0.1	1300	$130.00
16/10/2026	Luke Armitage	Analyse various emails with DLA (0.3) and calls with S Eulmessekian re case strategy and next steps (0.2)	0.5	950	$475.00
16/10/2026	Justin Naidu	Analyse letter from Walkers in relation to engagement (0.3); initial review of attachments received in relation to engagement and relevant invoices (0.6)	0.9	1300	$1,170.00
19/10/2026	James Eldridge	Analyse Campbells correspondence and discuss same with LRA	0.5	1700	$850.00
19/10/2026	James Eldridge	Discussion with A Lawson (A&M) re strategy and next steps	2	1700	$3,400.00
19/10/2026	Luke Armitage	Analysing correspondence from Walkers (0.3); email to JSE and JVN re same (0.2)	0.5	950	$475.00
19/10/2026	Justin Naidu	Detailed review of document review protocol provided by A&M team	0.3	1300	$390.00
19/10/2026	Justin Naidu	Analysing emails with A&M team in relation to document review protocol; internal discussion with LRA in relation to the same	0.2	1300	$260.00

19/10/2026	Justin Naidu	Discussion with JSE following hearing in Delaware in relation to the status of various workstreams and next steps	0.4	1300	$520.00
19/10/2026	Justin Naidu	Initial review of categories of potentially relevant documents as identified by A&M team	0.6	1300	$780.00
19/10/2026	Luke Armitage	Initial review of A&M email and draft document review protocol, liaise with JVN re same	0.3	950	$285.00
19/10/2026	Justin Naidu	Further analysing of indemnification issues and way forward in light of documents received in correspondence from the Fund's former counsel	0.4	1300	$520.00
19/10/2026	Luke Armitage	Call with JSE re outcome of Delaware hearing and next steps	0.2	950	$190.00
19/10/2026	Justin Naidu	Analysing emails with DLA, Orrick and A&M in relation to correspondence to Quinn re conflict issues; analysing letter in relation to the same	0.2	1300	$260.00
20/10/2026	Luke Armitage	Discuss with JSE re next steps in Cayman strategy following Delaware hearing	0.4	950	$380.00
20/10/2026	Georgette Bakhit	Analysed instructions and preliminary documents regarding engagement of counsel and carried out initial searches using Relativity	0.5	475	$237.50
20/10/2026	Justin Naidu	Analysing emails with A&M team in relation to document production and further correspondence to Walkers	0.2	1300	$260.00
20/10/2026	James Eldridge	Attend emails with DLA and A&M regarding document gathering issues	0.4	1700	$680.00
20/10/2026	James Eldridge	Discussion with LRA re next steps in Cayman strategy following Delaware hearing	0.4	1700	$680.00
20/10/2026	Luke Armitage	Analysing A&M document review protocol (2.0); emails with A&M team re same (0.5)	2.5	950	$2,375.00
20/10/2026	James Eldridge	Prepare for (0.1) and attend all hands call with DLA and A&M team (0.8)	0.9	1700	$1,530.00
21/10/2026	Luke Armitage	Analysing Supplemental Declaration of S White (Walkers) re amounts held by Walkers for the Fund Debtor, analyse next steps and recovery of same	0.3	950	$285.00
21/10/2026	James Eldridge	Attend round up call with client and counsel team	1	1700	$1,700.00
21/10/2026	James Eldridge	Draft letters re documents to A Ayres KC and V Flynn KC	0.5	1700	$850.00
21/10/2026	Luke Armitage	Weekly call with DLA and A&M re all ongoing workstreams	0.5	950	$475.00

22/10/2026	Luke Armitage	Analysing draft letters to Walkers, Quinn and Murphy King (0.4), email to JSE and JVN re strategy and next steps on same (0.2)	0.6	950	$570.00
22/10/2026	Justin Naidu	Analysing letter from Walkers in relation to document production and next steps	0.2	1300	$260.00
23/10/2026	Justin Naidu	Analysing emails with A&M and DLA teams in relation to various document requests and next steps	0.3	1300	$390.00
23/10/2026	James Eldridge	Analyse email with VFKC regarding documents and email with client regarding same	0.5	1700	$850.00
23/10/2026	James Eldridge	Draft letter to Walkers regarding documents (1.1); emails with client team regarding same (0.4)	1.5	1700	$2,550.00
23/10/2026	Luke Armitage	Discussion with JSE re correspondence from Walkers	0.2	950	$190.00
23/10/2026	Luke Armitage	Analysing letter from Walkers refusing to turnover documents	0.2	950	$190.00
23/10/2026	Luke Armitage	Analysing Cayman law legal arguments in response to Walkers' letter	0.2	950	$190.00
25/10/2026	James Eldridge	Analysing email with VFKC regarding documents	0.9	1700	$1,530.00
26/10/2026	James Eldridge	Analysing emails with VFKC and client team regarding documents	0.5	1700	$850.00
26/10/2026	James Eldridge	Settle and send letter to Walkers	0.3	1700	$510.00
26/10/2026	Luke Armitage	Analysing latest correspondence with Walkers on Fund books and records	0.1	950	$95.00
26/10/2026	James Eldridge	Analysing emails with DLA and A&M regarding document collection issues	0.5	1700	$850.00
26/10/2026	Luke Armitage	Analysing letter to Dr Harrison re ATLS expenses and budget	0.2	950	$190.00
26/10/2026	Justin Naidu	Analysing emails with DLA and Orrick in relation to status conference	0.1	1300	$130.00
26/10/2026	Justin Naidu	Analysing letter from Murphy and King in relation to subpoena issues; emails with DLA and A&M in relation to the same	0.4	1300	$520.00
27/10/2026	Luke Armitage	Analysing Walkers' latest position on Fund's books and records	0.2	950	$190.00
27/10/2026	Luke Armitage	Analysing email query from K Dennison re allocation of fees and expenses amongst debtors and strategy	0.2	950	$190.00
27/10/2026	James Eldridge	Analysing email with DLA regarding Delaware directions hearing	0.4	1700	$680.00

27/10/2026	Luke Armitage	Email to JSE and JVN re allocation of fees and expenses amongst debtors and strategy	0.2	950	$190.00
27/10/2026	Justin Naidu	Analysing emails with DLA and A&M in relation to various document production requests	0.4	1300	$520.00
28/10/2026	James Eldridge	Prepare for (0.4) and attend weekly all-hands call with DLA and A&M team (0.7)	1.1	1700	$1,870.00
28/10/2026	James Eldridge	Discussion with JVN re document production issues and way forward	0.2	1700	$340.00
28/10/2026	Justin Naidu	Attending weekly update and strategy call with DLA, Orrick and A&M teams	0.7	1300	$910.00
28/10/2026	Justin Naidu	Analysing letter from Walkers in relation to document production issue; email to A&M and DLA teams in relation to the same	0.2	1300	$260.00
28/10/2026	James Eldridge	Analyse strategy and draft emails to Officeholders regarding document requests and November hearing	1.6	1700	$2,720.00
28/10/2026	Luke Armitage	Analysing letter from Walkers re Fund's books and records, emails with DLA and A&M re same	0.2	950	$190.00
28/10/2026	Justin Naidu	Analysing emails with DLA team in relation to documents from Chancery Court proceedings	0.2	1300	$260.00
28/10/2026	Justin Naidu	Analysing emails with DLA and A&M teams in relation to document production issues and potential areas of review	0.4	1300	$520.00
28/10/2026	Justin Naidu	Discussion with JSE in relation to document production issues and way forward	0.2	1300	$260.00
29/10/2026	Luke Armitage	Analyse emails from DLA and W Patterson (A&M) re claims bar date issue, respond	0.2	950	$190.00
29/10/2026	Justin Naidu	Analysing emails with E Reback in relation to case issues	0.1	1300	$130.00
29/10/2026	James Eldridge	Advice to client regarding fee statements, allocation and related issues	0.9	1700	$1,530.00
29/10/2026	James Eldridge	Analysing emails and discussions with LRA regarding claims bar date issues and next steps	0.3	1700	$510.00
29/10/2026	Justin Naidu	Attending to issues in relation to document review process including review of datasets identified and material pleadings in the US and Cayman proceedings	1.7	1300	$2,210.00
29/10/2026	James Eldridge	Analyse emails and draft advice to client on claims issues	2.4	1700	$4,080.00
29/10/2026	Luke Armitage	Analysing emails and discussions with JSE re claims bar date issue, next steps	0.3	950	$285.00

29/10/2026	James Eldridge	Discussion with JVN in relation to bar date and next steps	0.2	1700	$340.00
29/10/2026	Justin Naidu	Analysing further emails with Orrick in relation to bar date and next steps	0.5	1300	$650.00
29/10/2026	Justin Naidu	Analysing emails with DLA in relation to bar date and analyse next steps (0.2); internal discussions with JSE and LRA in relation to the same (0.2); emails with Orrick team in relation to the same (0.2)	0.6	1300	$780.00
29/10/2026	Luke Armitage	Discussion with JVN in relation to bar date and next steps	0.2	950	$190.00
30/10/2026	Luke Armitage	Analysing summary of issues re claims bar date	0.1	950	$95.00
30/10/2026	James Eldridge	Analysing correspondence from Quinn and draft email re same	0.5	1700	$850.00
30/10/2026	Justin Naidu	Emails with Orrick team in relation to claims bar date and next steps, including review of Chapter 11 docket for claims filed	0.5	1300	$650.00
30/10/2026	James Eldridge	Analyse proposal regarding case strategy/mediation (0.8); advice regarding same (0.4)	1.2	1700	$2,040.00
30/10/2026	Luke Armitage	Call with Orrick team and JVN in relation to claims bar date	0.7	950	$665.00
30/10/2026	Justin Naidu	Call with Orrick team and LRA in relation to claims bar date issue and next steps	0.7	1300	$910.00
			Total		**$154,742.50**
Chapter 11 plan/exit financing					
01/10/2026	Justin Naidu	Analysing emails with DLA team in relation to extension to bar date; analyse drafts	0.3	1300	$390.00
05/10/2026	Luke Armitage	Analysing email from Landis re DIP and Ch 11 Plan terms, next steps	0.1	950	$95.00
06/10/2026	Justin Naidu	Analysing emails with A&M and DLA teams in relation to draft plan and DIP term sheet	0.3	1300	$390.00
07/10/2026	Justin Naidu	Analysing further emails with DLA and A&M teams in relation to draft term sheets and next steps; analyse the same	0.3	1300	$390.00
07/10/2026	Luke Armitage	Call with DLA, A&M and Debevoise on Ch 11 plan terms sheet (dropped early)	0.2	950	$190.00
07/10/2026	Justin Naidu	Preparation for call with A&M, DLA and stakeholders in relation to potential chapter 11 plan (0.3); attendance on same (0.9)	1.2	1300	$1,560.00

07/10/2026	Justin Naidu	Analysing emails with A&M team in relation to asset issues in connection with potential plan and ancillary considerations	0.2	1300	$260.00
08/10/2026	Luke Armitage	Analysing query from K Dennison re LPA interpretation (0.6), prepare and send advice emails re same (0.5)	1.1	950	$1,045.00
12/10/2026	Luke Armitage	Call with K Dennison re provision of information to bidders, prepare email advice to A&M and DLA teams re same	0.8	950	$760.00
12/10/2026	Luke Armitage	Discuss with JSE re Cayman law issues with provision of information to bidders	0.2	950	$190.00
13/10/2026	Luke Armitage	Analysing DLA email advice re board materials and confidentiality questions (0.4), emails with EL team re same (0.2), prepare further email analysis and queries to DLA re same (0.3)	0.9	950	$855.00
13/10/2026	Luke Armitage	Call with S Eulmessekian and S Cohen (DLA) re document confidentiality issues, next steps	0.3	950	$285.00
15/10/2026	Luke Armitage	Analyse DLA further email analysis and research re confidentiality issues with information for bidding process, respond to DLA	0.3	950	$285.00
20/10/2026	James Eldridge	Analysing emails with DLA and A&M regarding plan and analyse plan	1.4	1700	$2,380.00
21/10/2026	James Eldridge	Email advice to team regarding document requests and associated strategy	1.8	1700	$3,060.00
26/10/2026	James Eldridge	Call with B Lynch regarding strategy issues and 10 November hearing	0.6	1700	$1,020.00
27/10/2026	Luke Armitage	Call with UCC, DLA and A&M teams re Plan terms sheet	0.7	950	$665.00
27/10/2026	James Eldridge	Analyse issues regarding Ch11 exit and claims and emails with DLA and A&M regarding same	1.8	1700	$3,060.00
27/10/2026	Justin Naidu	Attending call with A&M, DLA and US counsel to the UCC in relation to term sheet	0.8	1300	$1,040.00
28/10/2026	Luke Armitage	Analysing correspondence re appellate deadlines and DIP financing	0.2	950	$190.00
28/10/2026	James Eldridge	Analysing emails with DLA and A&M regarding plan	0.5	1700	$850.00
			Total		**$18,960.00**
Consultations with stakeholders					
07/10/2026	James Eldridge	Analysing emails with team regarding proposed BB Protocol	0.4	1700	$680.00

07/10/2026	James Eldridge	Analysing draft stakeholder documents (0.8); advice regarding same (0.4)	1.2	1700	$2,040.00
07/10/2026	James Eldridge	Analysing further emails with DLA and A&M regarding proposed BB Protocol	0.8	1700	$1,360.00
08/10/2026	James Eldridge	Call with Campbells (0.4); report to client regarding same (0.3)	0.7	1700	$1,190.00
08/10/2026	James Eldridge	Draft letter to PortCo board (including simultaneous discussions with A Lawson regarding same)	3.2	1700	$5,440.00
08/10/2026	James Eldridge	Analysing emails with DLA and A&M regarding PortCo board consultation and letter	0.4	1700	$680.00
08/10/2026	James Eldridge	Analysing further emails with client team regarding PortCo board consultation	0.9	1700	$1,530.00
09/10/2026	James Eldridge	Call with Campbells regarding various issues (0.5); analysing emails with client regarding same (0.4)	0.9	1700	$1,530.00
13/10/2026	James Eldridge	Advice regarding board and governance issues	1.7	1700	$2,890.00
23/10/2026	James Eldridge	Analysing and amending letter to Apertor regarding governance and email to client	1.4	1700	$2,380.00
27/10/2026	James Eldridge	Analysing emails with Campbells regarding fee issues (including instructions from client and attendant research)	1.2	1700	$2,040.00
			Total		**$21,760.00**
Fee/Employment applications					
01/10/2026	Justin Naidu	Attending to fee application including review and revise invoices regarding confidentiality and UST guidelines	1	1300	$1,300.00
01/10/2026	Luke Armitage	Amending fee statement and entries to account for DLA's comments on UST guidance	0.4	950	$380.00
02/10/2026	James Eldridge	Analysing emails with DLA and A&M regarding file management re onshore counsel	0.7	1700	$1,190.00
02/10/2026	Luke Armitage	Further amending fee statement and entries to account for DLA's comments on UST guidance	1.5	950	$1,425.00
05/10/2026	James Eldridge	Attend retation issues re CRO retention order	0.5	1700	$850.00
05/10/2026	Luke Armitage	Amending fee statement and entries to account for DLA's comments on UST guidance	0.6	950	$570.00
07/10/2026	Luke Armitage	Attending to fee application	0.9	950	$855.00
07/10/2026	Luke Armitage	Finalising fee application, send to DLA for final approval and filing	0.7	950	$665.00
08/10/2026	James Eldridge	Analysing Emails with DLA regarding Eldridge retention and fee issues	0.7	1700	$1,190.00

08/10/2026	Luke Armitage	Finalise and send fee application to DLA outlining next steps and assistance needed	0.4	950	$380.00
12/10/2026	Justin Naidu	Analysing emails with DLA and A&M teams in relation to QE fee application and potential issues	0.2	1300	$260.00
13/10/2026	Luke Armitage	Analysing draft letter to Quinn Emanuel re limited objection to fee application (0.2), emails with DLA and A&M re same (0.2)	0.4	950	$380.00
14/10/2026	Luke Armitage	Drafting combined monthly fee statement for September and interim quarterly fee application including supporting declaration	2.3	950	$2,185.00
15/10/2026	Luke Armitage	Analysing draft communication to fee examiner prepared by DLA for EL fee statement, settle same and respond to DLA	0.1	950	$95.00
16/10/2026	Luke Armitage	Analysing emails with EL team re fee examiner process and feedback, next steps to progress fee applications	0.2	950	$190.00
16/10/2026	Justin Naidu	Analysing emails with DLA team in relation to fee examiner requirements for fee approval applications; internal emails in relation to the same	0.3	1300	$390.00
19/10/2026	Luke Armitage	Emails with DLA and fee examiner regarding fee application	0.1	950	$95.00
19/10/2026	Luke Armitage	Drafting interim (quarterly) fee application and analysing and settling invoice presentation for UST guidance	2.3	950	$2,185.00
19/10/2026	Luke Armitage	Email Excel listing to fee examiner, update on fee examiner request re breakdown of expenses	0.1	950	$95.00
20/10/2026	Luke Armitage	Drafting explanation of work done in July-September quarter for interim application	1.2	950	$1,140.00
21/10/2026	Justin Naidu	Analyse supplemental declaration of S White	0.2	1300	$260.00
21/10/2026	Luke Armitage	Drafting and finalising draft interim fee application (0.8), instructing R Nyman re next steps (0.2)	1	950	$950.00
22/10/2026	Luke Armitage	Providing draft interim fee application to DLA team and seeking information on next steps	0.2	950	$190.00
22/10/2026	Luke Armitage	Instructing R Nyman re finalising draft interim fee application	0.1	950	$95.00
22/10/2026	Justin Naidu	Analysing emails with DLA team in relation to fee approval application	0.1	1300	$130.00

23/10/2026	Justin Naidu	Analysing emails with JSE and LRA regarding fee application position	1.1	1300	$1,430.00
23/10/2026	Luke Armitage	Analysing emails with DLA re amendments to fee application and invoices	0.2	950	$190.00
23/10/2026	James Eldridge	Analysing fee application position and emails with LRA and JVN regarding same	1.1	1700	$1,870.00
26/10/2026	Luke Armitage	Drafting interim fee application to incorporate comments and feedback from DLA	0.1	950	$95.00
26/10/2026	Luke Armitage	Analysing letter from Quinn re fee statement	0.3	950	$285.00
26/10/2026	Luke Armitage	Analysing emails with DLA re their comments on interim fee application, next steps	0.2	950	$190.00
26/10/2026	Luke Armitage	Discussions with JVN and R Nyman re fee approval application to comply with UST guidelines and next steps	0.3	950	$285.00
26/10/2026	Justin Naidu	Attending to fee approval application to comply with UST guidelines (2.1); including internal discussions with LRA and R Nyman in relation to the same and next steps (0.3)	2.4	1300	$3,120.00
26/10/2026	Luke Armitage	Analysing DLA suggested edits and comments on interim fee application	0.3	950	$285.00
26/10/2026	Justin Naidu	Analysing letter from Quinn in relation to retention matters	0.3	1300	$390.00
26/10/2026	James Eldridge	Discussions regarding Eldridge fee applications and analyse documents regarding same	1	1700	$1,700.00
27/10/2026	Luke Armitage	Finalising interim fee application	0.4	950	$380.00
27/10/2026	Justin Naidu	Analysing emails with DLA and A&M in relation to various fee approval application	0.3	1300	$390.00
29/10/2026	Justin Naidu	Analysing emails with DLA in relation to fee approval application and discussions with UST	0.2	1300	$260.00
29/10/2026	Luke Armitage	Instructing R Nyman re fee application	0.2	950	$190.00
29/10/2026	Luke Armitage	Analysing various emails with DLA re UST feedback on fee applications (0.3), instructing R Nyman re next steps to implement same (0.2)	0.5	950	$475.00
29/10/2026	Justin Naidu	Analysing emails with DLA and A&M in relation to Quinn and apportionment	0.2	1300	$260.00
30/10/2026	Justin Naidu	Analysing emails with DLA in relation to fee approval application	0.1	1300	$130.00
30/10/2026	Justin Naidu	Analysing emails with DLA, Orrick and A&M in relation to Quinn	0.4	1300	$520.00
30/10/2026	Luke Armitage	Settling monthly fee statement for September	0.2	950	$190.00

			Total		**$30,080.00**
Hearing attendance					
19/10/2026	James Eldridge	Attend Chapter 11 hearing (including post-hearing debrief with clients)	2.1	1700	$3,570.00
19/10/2026	Luke Armitage	Observing Delaware hearing	0.2	950	$190.00
28/10/2026	Luke Armitage	Debrief with EL team by email re strategy and next steps post Delaware hearing	0.2	950	$190.00
28/10/2026	James Eldridge	Discussion with JVN re status conference in Delaware remotely	0.2	1700	$340.00
28/10/2026	James Eldridge	Attend Delaware directions hearing (by video)	0.8	1700	$1,360.00
28/10/2026	Justin Naidu	Attending status conference in Delaware remotely (0.4); discussion with JSE following the same (0.2)	0.6	1300	$780.00
28/10/2026	Luke Armitage	Attending (remotely) Delaware status conference	0.4	950	$380.00
			Total		**$6,810.00**
Hearing preparation					
07/10/2026	James Eldridge	Analysing email with A Lawson re witness evidence	1	1700	$1,700.00
13/10/2026	James Eldridge	Analysing emails with client regarding 19 October hearing	0.4	1700	$680.00
14/10/2026	James Eldridge	Analysing email with DLA and A&M regarding 19 October hearing	0.4	1700	$680.00
15/10/2026	Justin Naidu	Analysing emails with DLA and A&M teams in relation to upcoming hearings in Delaware	0.2	1300	$260.00
18/10/2026	James Eldridge	Witness preparation call with A Lawson and DLA (1.7); analysing emails with DLA and A&M regarding same (0.4)	2.1	1700	$3,570.00
18/10/2026	James Eldridge	Analysing emails with DLA and A&M regarding A Lawson witness preparation	0.4	1700	$680.00
19/10/2026	James Eldridge	Prepare for hearing (0.7); discussions with C Martin and team regarding Quinn issues (0.5)	1.2	1700	$2,040.00
20/10/2026	Luke Armitage	Call with DLA, Orrick and A&M teams re turnover and other motions, strategy and plan for upcoming Cayman and Delaware hearings	0.8	950	$760.00
26/10/2026	James Eldridge	Prepare for client team call regarding status conference (0.3); attendance on call regarding same (0.8)	1.1	1700	$1,870.00
26/10/2026	Luke Armitage	Call with DLA and Orrick re strategy and planning for Delaware status conference	0.7	950	$665.00

27/10/2026	James Eldridge	Analysing further emails with legal team and A&M regarding turnover motions and directions hearing	1.3	1700	$2,210.00
			Total		**$28,735.00**
Other litigation					
01/10/2026	Justin Naidu	Analysing emails with DLA and A&M teams in relation to potential claims	0.4	1300	$520.00
01/10/2026	Luke Armitage	Draft email advice to JOHs re Cayman law issues re Delaware Supreme Court appeal	0.6	950	$570.00
01/10/2026	Luke Armitage	Analysing impact spreadsheet and email from K Dennison re factors for further analysis	0.2	950	$190.00
01/10/2026	Luke Armitage	Analysing emails with EL team re next steps on bankruptcy appeal	0.3	950	$285.00
01/10/2026	Luke Armitage	Call with A Lawson, K Dennison and B Lynch re appeal	0.7	950	$665.00
01/10/2026	Luke Armitage	Analysing Debevoise email re Chancery appeal and analysing impact on other upcoming appeal hearing	0.3	950	$285.00
01/10/2026	Justin Naidu	Analysing emails with A&M and DLA teams in relation to Delaware Supreme Court appeal	0.5	1300	$650.00
01/10/2026	Luke Armitage	Analysing LPA and email to JOHs re same	0.2	950	$190.00
02/10/2026	Justin Naidu	Telephone call with H Farmer in relation to Delaware Supreme Court appeal; emails to A&M team in relation to the same	0.2	1300	$260.00
02/10/2026	Luke Armitage	Analysing emails with EL team re appeal issues	0.3	950	$285.00
02/10/2026	Justin Naidu	Analysing issues arising from the Delaware Supreme Court issues and related issues; emails with DLA and A&M in relation to the same	0.5	1300	$650.00
04/10/2026	Justin Naidu	Analysing emails with DLA and A&M teams in relation to upcoming Delaware Supreme Court appeal	0.4	1300	$520.00
19/10/2026	James Eldridge	Discussion with JVN re the status of various workstreams and next steps	0.4	1700	$680.00
26/10/2026	Luke Armitage	Attend to Quinn email re withdrawing from representation of Fund in certain litigation	0.1	950	$95.00
26/10/2026	Justin Naidu	Analysing emails with DLA in relation to documents produced in Delaware Chancery proceedings	0.1	1300	$130.00
28/10/2026	Justin Naidu	Analysing emails with DLA and A&M in relation to appellate issues and next steps	0.2	1300	$260.00

			Total		**$6,235.00**
Travel					
16/10/2026	James Eldridge	Travel GCM to NYC	9.4	850	$7,990.00
19/10/2026	James Eldridge	Travel Delaware - NYC	1.5	850	$1,275.00
19/10/2026	James Eldridge	Travel NYC - Delaware	1.5	850	$1,275.00
22/10/2026	James Eldridge	Travel from NYC to GCM (return trip post 19 October hearing)	9.5	850	$8,075.00
			Total		**$18,615.00**
Written applications/motions/submissions					
01/10/2026	Luke Armitage	Analysing draft motion to extend bar date for Fund claims, emails with DLA and A&M re same	0.3	950	$285.00
05/10/2026	Justin Naidu	Analysing emails with DLA and A&M teams in relation to CRO retention order	0.2	1300	$260.00
05/10/2026	Justin Naidu	Analysing emails with A&M and DLA teams in relation to motion re PortCo boards	0.2	1300	$260.00
11/10/2026	Justin Naidu	Analysing email with DLA and A&M teams in relation to motion status and objection deadline	0.2	1300	$260.00
13/10/2026	Justin Naidu	Analysing emails with DLA and A&M teams in relation to governance issues	0.2	1300	$260.00
13/10/2026	Luke Armitage	Analysing PortCo objection to governance motion	0.5	950	$475.00
14/10/2026	Justin Naidu	Analysing emails with DLA and A&M in relation to board motion including review of relevant drafts	0.5	1300	$650.00
15/10/2026	Justin Naidu	Analysing emails with DLA and A&M teams in relation to hearing of board motion and opposition witness	0.1	1300	$130.00
16/10/2026	Justin Naidu	Analysing emails with DLA and A&M teams in relation to upcoming hearing on powers motion	0.2	1300	$260.00
21/10/2026	Georgette Bakhit	Analysing searches for relevant Chapter 11 filings (0.4); analyse Ayres KC's declaration and Walkers' fee application for evidence engagement by the Fund (0.4); analyse Flynn KC's declaration for his engagement of the Debtors (0.4)	1.2	475	$570.00

21/10/2026	Georgette Bakhit	Analyse further searches for engagement letters and retainer arrangements relating to Ayres KC, Flynn KC and Walkers (0.4); analyse relevant documents concerning their engagement and scope of work (0.4); conduct further searches relating to their representation of the Fund (0.3)	1.1	475	$522.50
21/10/2026	Georgette Bakhit	Analysing Fund officeholders' response to Flynn KC's retention application in Relativity (0.3); analyse relevant passages concerning engagement on behalf of the Fund (0.2)	0.5	475	$237.50
21/10/2026	Georgette Bakhit	Analysing relevant evidence for Flynn KC fee application (0.3); organise supporting documents and extracts for JSE (0.2); prepare email summarising research findings and relevant supporting evidence (0.3)	0.8	475	$380.00
21/10/2026	Georgette Bakhit	Analyse further searches for the Cayman PTR skeleton argument (0.3); analyse relevant passages concerning representation of the GP and Partnership (0.3); identify paragraph references and save relevant extracts (0.2)	0.8	475	$380.00
22/10/2026	Justin Naidu	Analysing emails with DLA and A&M teams in relation to subpoena; analyse the same	0.2	1300	$260.00
23/10/2026	James Eldridge	Analysis of LPA and Cayman law re Walkers engagement and document requests (1.8); email with client and DLA regarding same (0.6)	2.4	1700	$4,080.00
23/10/2026	Luke Armitage	Analysing emails with DLA and A&M team re response to V Flynn KC fee application and other fee applications	0.3	950	$285.00
24/10/2026	James Eldridge	Preparation for call with Orrick and DLA regarding DQ motion and documents motion and hearing on 10 November (0.5); attendance at call with Orrick and DLA regarding same (1.0)	1.5	1700	$2,550.00
24/10/2026	James Eldridge	Analysing protocol (1.0); and emails with DLA and A&M regarding potential joint hearing process and approach (0.5)	1.5	1700	$2,550.00
25/10/2026	James Eldridge	Email advice regarding Cayman law issues for disqualification motion (0.8); and attendant research regarding same (1.5)	2.3	1700	$3,910.00
25/10/2026	James Eldridge	Analyse Quinn correspondence (0.9); and emails with DLA and A&M regarding same in regards DQ motion (0.5)	1.4	1700	$2,380.00

26/10/2026	James Eldridge	Review and amendments to Quinn DQ motion	2.4	1700	$4,080.00
26/10/2026	James Eldridge	Analysing letter from Quinn - Orrick (0.4); and draft email to DLA, Orrick and client team regarding same (0.4)	0.8	1700	$1,360.00
26/10/2026	Luke Armitage	Analysing Quinn letter to Orrick re disqualification motion, next steps in case	0.3	950	$285.00
26/10/2026	Luke Armitage	Analysing draft counsel disqualification motion (0.5); edits to same (0.5)	1	950	$950.00
26/10/2026	Luke Armitage	Analysing Cayman law issues relevant to pending motions	0.4	950	$380.00
27/10/2026	James Eldridge	Analysing and commenting on Quinn disqualification brief and related emails	1.2	1700	$2,040.00
27/10/2026	Luke Armitage	Analysing and commenting on updated counsel disqualification motion	0.9	950	$855.00
27/10/2026	Justin Naidu	Analysing draft motion provided by Orrick (0.8); emails with DLA and A&M in relation to the same (0.4)	1.2	1300	$1,560.00
27/10/2026	James Eldridge	Analyse and emails with DLA/Orrick and A&M regarding VFKC fee application	1.9	1700	$3,230.00
29/10/2026	Justin Naidu	Analysing emails with DLA and Orrick in relation to Quinn issue and next steps	0.2	1300	$260.00
30/10/2026	James Eldridge	Analyse VFKC fee application (1.6); email to client team regarding same (0.5)	2.1	1700	$3,570.00
		Total			**$39,515.00**

Timekeeper	Quantity	Rate (USD)	Total (USD)
James Eldridge	21.90	850	$18,615.00
James Eldridge	114.50	1700	$194,650.00
Justin Naidu	41.00	1300	$53,300.00
Luke Armitage	45.20	950	$42,940.00
Georgette Bakhit	4.90	475	$2,327.50
		TOTAL: $ 311,832.50	

Disbursements	Amount (USD)
Air / Rail Fare - JSE - 19 October hearing	$2,431.01
TOTAL: $2,431.01	

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 Monthly Fee Statement 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 Monthly Fee Statement substantially complies with such Local Rule, except as otherwise stated in the Monthly Fee Statement. 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 Monthly Fee Statement in such event and to the extent applicable.

Dated: November 10, 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 24, 2026, at 4:00 p.m. (ET)**

NOTICE OF FEE STATEMENT

PLEASE TAKE NOTICE, on November 10, 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 *Third 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 October 1, 2026, Through and Including October 31, 2026* (the "Monthly Fee Statement"),[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 Monthly Fee Statement, 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 24, 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

[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 Monthly Fee Statement.

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 MONTHLY 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 LAURIE SILBER SILVERSTEIN AT THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE, 824 NORTH MARKET STREET, 6TH FLOOR, COURTROOM 2, WILMINGTON, DELAWARE 19801.

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Dated: November 10, 2026
Wilmington, Delaware

Respectfully submitted,

DLA PIPER LLP (US)

/s/ R. Craig Martin

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-and-

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Counsel to the Fund Debtor