IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:	Chapter 11
Apple Tree Life Sciences, Inc., *et. al*,[1]	Case No. 25-12177 (LSS)
Debtors.	(Jointly Administered)
	Objection Deadline: November 30, 2026 at 4:00 p.m. (ET) **Hearing Date: To be determined**

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

Name of Applicant:	Walkers (Cayman) LLP
Authorized to Provide Professional Services to:	Debtors and Debtors in Possession[2]
Date of Retention:	Effective as of December 9, 2025
Period for which compensation and reimbursement are sought:	July 1, 2026, through September 30, 2026
Amount of Interim Compensation sought as actual, reasonable, and necessary:	$546,687.70
Amount of Monthly Compensation sought as actual, reasonable, and necessary:	$49,686.92 (80% of $62,108.65)[3]

[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] By order dated September 18, 2026, Eldridge Legal LLP was retained as Cayman Islands Counsel to ATP Life Science Ventures, L.P. (effective July 10, 2026).

[3] For the monthly fee period September 1, 2026 to September 30, 2026.

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Amount of Expense Reimbursement sought as actual, reasonable, and necessary:	$29,508.37 ($2,414.11 for the monthly fee period September 1, 2026 to September 30, 2026)

This is a(n): _X_ monthly _X_ interim __final application

Previously Filed Applications

Date Filed	Period Covered	Requested Fees	Requested Expenses	Approved Fees	Approved Expenses
5/15/2026 [Docket No. 685]	12/9/2025 – 3/31/2026	$986,557.17	$214,155.01	$901,082.04	$181,555.08
8/14/2026 [Docket No. 1050]	04/01/2026 – 06/30/2026	$1,416,034.12	$35,988.64	$1,132,827.30	$35,988.64
09/03/2026 [Docket No. 1113]	07/01/2026 – 07/31/2026	$335,019.00	$27,855.08	$268,015.20	$27,855.08
10/20/2026 [Docket No. 1238]	08/01/2026 – 08/31/2026	$149,560.05	$4,613.27	$119,648.04	$4,613.27

COMPENSATION BY PROFESSIONAL
JULY 1, 2026, THROUGH SEPTEMBER 30, 2026

Name	Position with the Applicant	Total Hours[4]	Total
Jan Golaszewski	Partner	17.50	$34,387.50
Shelley White	Partner	117.20	$221,350.00
Christopher Brett-Young	Partner	0.80	$1,200.00
Tim Baildam	Senior Counsel	10.30	$15,244.00
Christian Bourke	Senior Counsel	0.80	$1,120.00
Blake Egelton	Senior Counsel	12.70	$14,140.00
Tom Harbord	Senior Counsel	2.10	$3,108.00
Rebecca Moseley	Senior Counsel	207.60	$284,060.00
Laure-Astrid Wigglesworth	Senior Counsel	14.80	$20,720.00
Philip Davies	Senior Associate	0.30	$345.00
Izabella Arnold	Associate	35.50	$36,387.50
Lauren Vernon	Associate	12.20	$8,160.00
Helen Green	Paralegal	9.60	$2,940.00
TOTAL		**441.40**	**$643,162.00**
TOTAL (15% Discount Applied)			**$546,687.70**
Blended Attorney Rate			**$1,482.68**
Blended Attorney Rate (15% Discount Applied)			**$1,260.28**

[4] Including time shown on invoices at Exhibit A billed at $0.

COMPENSATION BY PROJECT CATEGORY
JULY 1, 2026, THROUGH SEPTEMBER 30, 2026

Project Category	Hours[1]	Amount
Appellate Proceedings/Motions Practice	3.50	$5,466.00
Board of Directors Matters	7.30	$12,247.50
Business Operations	6.60	$9,840.00
Case Administration	66.80	$106,704.00
Court Mandated Conferences	40.00	$63,631.00
Document/File Management	1.20	$2,005.00
Fee/Employment Applications	78.30	$85,198.00
Fee/Employment Objections	38.90	$64,040.00
Financing/Cash Collections	0.30	$470.00
Non-Working Travel	9.50[2]	$18,050.00
Other Case Assessment, Development and Administration	4.00	$4,250.00
Other Contested Matters (excluding assumptions/rejection motions)	28.20	$43,120.00
Other Trial Preparation and Support	89.40	$129,172.00
Post-Trial Motions/Submissions	23.20	$32,656.00
Relief from Stay/Adequate Protection Proceedings	13.30	$22,044.00
Trial and Hearing Attendance	30.70	$43,972.50
Written Motions/Submissions	0.20	$296.00
Total	**441.40**	**$643,162.00**
Total (15% Discount Applied)		**$546,687.70**

1 Including time shown on invoice at Exhibit A billed at $0.
2 Reduced by 50% from actual hours spent in order to bring overall fees for non-working travel in line with applicable rules.

EXPENSE CATEGORY
JULY 1, 2026, THROUGH SEPTEMBER 30, 2026

Expense Category	Amount
Court Reporter/ e-bundle services	$15,595.50
Expenses relating to the work permit of J Golaszewski for attendance at Cayman Islands trial	$1,317.52
Travel expenses (hotel, flights and other transportation) of J Golaszewski for attendance at Cayman Islands trial	$9,201.70
Meal expenses of J Golaszewski during trip to the Cayman Islands for trial for the period June, 23 2026 to July, 8 2026.	$1,003.44
Travel expenses (hotel, flights, transportation and coffee) of S White for trip to Delaware for 25 August 2026 hearing	$2,011.39
Court fees	$60.98
Other travel expenses (excluding expenses of J Golaszewski and S White referred to above)	$109.76
Meal/refreshment expenses (excluding expenses of J Golaszewski and S White referred to above)	$208.08
TOTAL	**$29,508.37**

BUSINESS MEAL DETAIL[1]				
Date	**Provider**	**Meal and Number of People**	**Description**	**Amount**
07/29/2026	The Brasserie, Cayman	Lunch for 3 people	Working lunch following Cayman Directions Hearing on July 29, 2026	$195.28
TOTAL				**$195.28**

[1] Not including the meal expenses of Walkers' partner Jan Golaszewski for trip to the Cayman Islands to attend Cayman trial (itemized breakdown provided at Exhibit B)

BUDGET AND STAFFING PLAN FOR THIRD INTERIM FEE PERIOD
FROM JULY 1, 2026 THROUGH SEPTEMBER 30, 2026

Category Of Timekeeper	Number of timekeepers expected to work on the matter during the Fee Period	Average Hourly Rate	Average Hourly Rate (15% Discount Applied)
Partners	3	$1,788.33	$1,520.08
Senior Counsel	6[1]	$1,413.33	$1,201.33
Associates	3	$1,106.25	$940.31
Paraprofessionals	1	$600.00	$510.00

PROJECT CATEGORY	ESTIMATED HOURS	ESTIMATED FEES
Appellate Proceedings/Motions Practice	4.00	$5,930.72
Board of Directors Matters	10.00	$14,826.80
Business Operations	7.00	$10,378.76
Case Administration	70.00	$103,787.60
Court Mandated Conferences	50.00	$74,134.00
Document/File Management	0.00	$0.00
Fee/Employment Applications	60.00	$88,960.80
Fee/Employment Objections	40.00	$59,307.20
Financing/Cash Collections	5.00	$7,413.40
Non-Working Travel	10.00	$14,826.80
Other Case Assessment, Development and Administration	0.00	$0.00
Other Contested Matters (excluding assumptions/rejection motions)	40.00	$59,307.20
Other Trial Preparation and Support	90.00	$133,441.20
Post-Trial Motions/Submissions	25.00	$37,067.00
Relief from Stay/Adequate Protection Proceedings	20.00	$29,653.60

[1] 4 of the 6 Senior Counsel were Associates at the time of planning (with promotions to Senior Counsel taking effect at various points during the Interim Fee Period).

PROJECT CATEGORY	ESTIMATED HOURS	ESTIMATED FEES
Trial and Hearing Attendance	35.00	$51,893.80
Written Motions/Submissions	5.00	$7,413.40
TOTAL	**471.00**	**$698,342.28**

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

PROJECT CATEGORY	BUDGETED HOURS	BILLED HOURS	BUDGETED FEES	BILLED FEES
Appellate Proceedings/Motions Practice	4.00	3.50	$5,930.72	$5,466.00
Board of Directors Matters	10.00	7.30	$14,826.80	$12,247.50
Business Operations	7.00	6.60	$10,378.76	$9,840.00
Case Administration	70.00	66.80	$103,787.60	$106,704.00
Court Mandated Conferences	50.00	40.00	$74,134.00	$63,631.00
Document/File Management	0.00	1.20	$0.00	$2,005.00
Fee/Employment Applications	60.00	78.30	$88,960.80	$85,198.00
Fee/Employment Objections	40.00	38.90	$59,307.20	$64,040.00
Financing/Cash Collections	5.00	0.30	$7,413.40	$470.00
Non-Working Travel	10.00	9.50	$14,826.80	$18,050.00
Other Case Assessment, Development and Administration	0.00	4.00	$0.00	$4,250.00
Other Contested Matters (excluding assumptions/rejection motions)	40.00	28.20	$59,307.20	$43,120.00
Other Trial Preparation and Support	90.00	89.40	$133,441.20	$129,172.00
Post-Trial Motions/Submissions	25.00	23.20	$37,067.00	$32,656.00
Relief from Stay/Adequate Protection Proceedings	20.00	13.30	$29,653.60	$22,044.00
Trial and Hearing Attendance	35.00	30.70	$51,893.80	$43,972.50
Written Motions/Submissions	5.00	0.20	$7,413.40	$296.00

PROJECT CATEGORY	BUDGETED HOURS	BILLED HOURS	BUDGETED FEES	BILLED FEES
TOTAL	**471.00**	**441.40**	**$698,342.28**	**$643,162.00**

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

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

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

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

[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.

Cayman Islands Counsel to the above-captioned debtors and debtors in possession (the "Debtors")[2] in the amount of:

(a) $62,108.65 (the total of Walkers' professional fees of $73,069.00 after a goodwill discount of 15% has been applied), together with reimbursement for actual and necessary expenses incurred in the amount of $2,414.11, for the period September 1, 2026 through September 30, 2026 (the "Monthly Fee Period"); and

(b) $546,687.70 (the total of Walkers' professional fees of $643,162.00 after a goodwill discount of 15% has been applied), together with reimbursement for actual and necessary expenses incurred in the amount of $29,508.37, for the period July 1, 2026, through September 30, 2026 (the "Interim Fee Period").

In support of this Application, Walkers respectfully represents as follows:

BACKGROUND

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

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

[2] Save that by order dated September 18, 2026, Eldridge Legal LLP was retained as Cayman Islands Counsel to ATP Life Science Ventures, L.P. (effective July 10, 2026).

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

4. A detailed description of the facts and circumstances of these Chapter 11 Cases is set forth in the *Declaration of Dr. Seth L. Harrison in Support of Chapter 11 Petitions and First Day Motions* [Docket No. 18] (the "Harrison Declaration") and the *Declaration of Perry M. Mandarino, Chief Restructuring Officer of the Debtors, in Support of Chapter 11 Petitions and First Day Motions* [Docket No. 25] (the "Mandarino Declaration," and with the Harrison Declaration, the "First Day Declarations").[3]

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

SUMMARY OF SERVICES RENDERED

6. Attached hereto as **Exhibit A** are detailed statements of fees incurred during the Fee Period, the first statement covering the month of July 2026, the second statement covering the month of August 2026 and the third statement covering the month of September 2026. The statements show a total of $546,687.70 in fees (the total of Walkers' professional fees of $643,162.00 after a goodwill discount of 15% has been applied).

7. Attorneys and paraprofessionals of Walkers have expended a total of 441.4 hours in connection with this matter during the Interim Fee Period.

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

8. Walkers has previously filed monthly fee applications for the months of July and August 2026. This Application combines Walkers' Third Interim Fee Application with a monthly fee application for the month of September 2026, in respect of which Walkers' professional fees were $62,108.65 (the total of Walkers' professional fees of $73,069.00 after a goodwill discount of 15% has been applied).

ACTUAL AND NECESSARY EXPENSES

9. Walkers incurred actual, necessary and documented out-of-pocket expenses in the amount of $29,508.37 during the Interim Fee Period. The amount of these expenses incurred during the Monthly Fee Period is $2,414.11. Attached as **Exhibit B** is a detailed statement of expenses paid during the Interim Fee Period. This out-of-pocket disbursement sum is broken down into categories of charges, including, among other things, transcription/Court reporter services and travel expenses. Below is a summary of certain expenses incurred by Walkers during the Interim Fee Period. The summary is intended only to highlight the general category of expense incurred on behalf of the Debtors.

Travel Expenses

10. The majority of travel expenses incurred during the Interim Fee Period relate to the expenses of Walkers' partner Jan Golaszewski, who travelled to the Cayman Islands during the period June 23, 2026 to July, 8 2026 to oversee a trial in the Cayman Islands Grand Court in the Cayman Winding Up Proceedings, which took place on June, 30 2026 to July, 1 2026 (the "Cayman Trial"). Mr Golaszewski was a Walkers partner, ordinarily based in London, who took carriage of the matter for the duration of the Cayman Trial after the Cayman Trial was listed for a time when Shelley White (the Cayman Islands-based Walkers' partner who usually has primary conduct of this matter) was unavailable. It was considered appropriate for Mr. Golaszewski to act in place of Ms.

White (including being present in the Cayman Islands in the week before and after the Cayman Trial) as he had previous knowledge of the matter as the partner who previously had conduct of it before Ms. White took over in August 2025. There were no Cayman Islands based partners who had capacity to take on the matter during the relevant time period and, even if they had, they would not have had the appropriate background knowledge as Mr. Golaszewski did. The expenses associated with Mr. Golaszewski's travel are itemized at Exhibit B and include a return flight from London, Heathrow to the Cayman Islands ($1,987.00),[4] hotel ($5,880.69) and meal expenses ($1,003.44).[5]

11. The other main category of travel expenses incurred during the Interim Fee Period relate to the travel expenses of Ms White in respect of a trip to Delaware for the contested hearing of the retention of Vernon Flynn KC (and two junior barristers) (the "Barristers") as Cayman Islands Counsel in these Chapter 11 Cases (the "Retention Hearing"). As the Retention Hearing concerned work undertaken by the Barristers on behalf of the Fund in the Cayman Islands proceedings, it was considered reasonable and necessary that Ms. White be in attendance. Ms. White's principal expenses included flights (which Walkers only seeks to recover at economy rates) and hotel.[6]

Court reporter/e-bundle service provider

[4] In Walkers Third Monthly Fee Application, Walkers included the figure of $7,107.49 for this flight, being the actual cost incurred for the business class fare. However, Walkers has since been informed that only the cost of economy flights are recoverable. In the circumstances, for the purposes of this interim fee application, Walkers has reduced the amount it seeks to recover for this flight to $1,987.00, being the cost of a return economy fare on the same route as on November 3, 2026 (as there is no contemporaneous record of what the cost of an economy flight was at the time of booking).

[5] The total meal expenses for Mr. Golaszewski included in Walkers' Third Monthly Fee Application is $1,257.04, which did not apply the per diem limitations of which Walkers has since been made aware. The amount sought in this Third Interim Fee Application applies those caps. Given the high cost of living in the Cayman Islands, the rates for New York City and London have been applied.

[6] The amount Walkers seeks to recover in respect of these hotel expenses has been reduced from their actual cost to take into account guideline allowances.

12. During the Interim Fee Period, Walkers incurred the expense of trial services provided by Opus 2 for the Cayman Trial, including use of an electronic bundle platform and "Realtime" transcription services during the trial. The cost was split 50/50 with the counterparty to the Cayman proceedings, with the 50% share of the expense included in this application.

13. After the Cayman Trial ended on July 1, 2026, Walkers continued to incur expenses for the services of Opus 2 during August and September 2026 in respect of continued access to the Cayman Trial e-bundle. It was considered necessary to retain access as, at that time, a second stage of the trial in the Cayman Islands proceedings was listed for November 11-20, 2026 (the "Second Trial") which, if it were to proceed, would require continued use of the e-bundle. The Second Trial was vacated by order of the Cayman Islands Grand Court dated September 2, 2026. The only expense incurred during the Monthly Fee Period was $2,414,11, which relates to the cost of Opus 2's services until September 25, 2026 (the date the e-bundle workspace was deleted) and the charge for exporting a copy of the trial bundle.

Work permit fee

14. Walkers incurred an expense of $707.32 in respect of the fee for Mr. Flynn KC's temporary work permit (a Cayman Islands government requirement for any barrister wishing to act as advocate in Cayman Islands proceedings). Mr. Flynn's existing temporary work permit expired on August 26, 2026. Around that time, another Cayman Islands law firm (who intended to apply for a further three-month temporary work permit for Mr. Flynn) enquired as to whether Walkers wished to remain as one of the employers named on Mr. Flynn's temporary work permit. As, at that time, Mr. Flynn was still required for the Second Trial, Walkers considered it reasonable to incur the cost of remaining as an employer. As this cost was ultimately split between five Cayman Islands law firms, Walkers' share of the expense was only $707.32.

VALUATION OF SERVICES

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

16. The amount of time spent by each of these persons providing services to the Debtors for the Interim Fee Period is fully set forth in the detail attached hereto as **Exhibit A**. The reasonable value of the services rendered by Walkers for the Monthly Fee Period as Cayman Islands Counsel for the Debtors in these cases is $62,108.65. The reasonable value of the services rendered by Walkers for the Interim Fee Period as Cayman Islands Counsel for the Debtors in these cases is $546,687.70.

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

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

Question	Yes	No	Additional Explanation or Clarification
Did Walkers agree to any variations from, or alternatives to, Walkers' standard or customary billing rates, fees or terms for services pertaining to this engagement that were provided during the application period? If so, please explain.	X		Walkers applies a 15% discount to the total professional fees billed in respect of this matter, as reflected on the cover page of each of the Exhibit A invoices.
If the fees sought in this Application as compared to the fees budgeted for the time period covered by the interim fee Application are higher by 10% or more, did Walkers discuss the reasons for the variation with the client?		X	N/A
Have any of the professionals included in this Application varied their hourly rate based on geographic location of the bankruptcy case?		X	N/A
Does this Application include time for fees related to reviewing or revising time records or preparing, reviewing or revising invoices?		X	N/A
Does this Application include time for fees for reviewing time records to redact any privileged or other confidential information? If so, please quantify hours and fees.	X		The Fee Application includes 0.5 hours of time and $595.00 in fees for reviewing time records to redact any privileged or other confidential information.
Does this Application include any rate increases since retention in these cases?	X		Effective from July 1, 2026, per Notice of Annual Rate Increase filed July 9, 2026 [Docket No. 0905]

19. In accordance with the factors enumerated in section 330 of the Bankruptcy Code, the amount requested is fair and reasonable given (a) the complexity of these Chapter 11 Cases,

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

20. This Application covers: (a) the Monthly Fee Period from September 1, 2026 through and including September 30, 2026, and (b) the Interim Fee Period from July 1, 2026, through and including September 30, 2026. Walkers will continue performing necessary services for the Debtors, as requested, after the Interim Fee Period and will file subsequent fee applications for payment of those fees and expenses.

CONCLUSION

WHEREFORE, Walkers respectfully requests allowance be made to it in the sum of $546,687.70 as compensation for necessary professional services rendered to the Debtors for the Interim Fee Period (of which $62,108.65 is attributable to the Monthly Fee Period), and the sum of $29,508.37 as reimbursement of actual necessary costs and expenses incurred during that period (of which $2,414.11 is attributable to the Monthly Fee Period), and requests such other and further relief as the Court may deem just and proper.

Dated: November 13, 2026
Wilmington, Delaware

Respectfully submitted,

/s/ Shelley White

VERIFICATION

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

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

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

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

/s/ Shelley White
Shelley White

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:	Chapter 11
Apple Tree Life Sciences, Inc., *et al*.,[1]	Case No. 25-12177 (LSS)
Debtors.	(Jointly Administered)
	Obj. Deadline: November 30, 2026 at 4:00 p.m. (ET) **Hearing Date: To Be Determined**

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

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

PLEASE TAKE FURTHER NOTICE that objections to the Application, if any, are required to be filed on or before **November 30, 2026 at 4:00 p.m. (ET)** (the "Objection Deadline") with the Clerk of the United States Bankruptcy Court for the District of Delaware, 3rd Floor, 824 North Market Street, Wilmington, Delaware 19801.

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

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

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

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

Dated: November 13, 2026
Wilmington, Delaware

Respectfully submitted,

/s/ Wenting Wu

Andrew M. Berdon, Esq. (admitted *pro hac vice*)
Patricia B. Tomasco, Esq. (admitted *pro hac vice*)
Rachel E. Epstein, Esq. (admitted *pro hac vice*)
Alain Jaquet, Esq. (admitted *pro hac vice*)
Rachel Harrington, Esq. (admitted *pro hac vice*)
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-and-

Eric D. Winston, Esq. (admitted *pro hac vice*)
Razmig Izakelian, Esq. (admitted *pro hac vice*)
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L. Katherine Good (No. 5101)
Brett M. Haywood (No. 6166)
Shannon A. Forshay (No. 7293)
Ethan H. Sulik (No. 7270)
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Counsel to the Debtors and Debtors in Possession Other Than the Fund Debtor

EXHIBIT A

Walkers

3 September 2026

Invoice Number: 829563
SW/BE/A8559-200339

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

CHAPTER 11 BANKRUPTCY

PROFESSIONAL CHARGES for work performed in relation to the above matter.		**US$394,140.00**
ADDITIONAL DISCOUNT - 15%		**(59,121.00)**
TOTAL PROFESSIONAL FEES		**$335,019.00**
DISBURSEMENTS		
Filing Fees	60.98	
Travel Expenses	10,087.09	
Professional Fees and Hotel Expenses	17,672.09	
Miscellaneous	195.28	
TOTAL DISBURSEMENTS		**$28,015.44**
AMOUNT DUE ON THIS INVOICE		**US$363,034.44**

E. & O.E.

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

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

US$ WIRE TRANSFER DETAILS

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

PLEASE QUOTE 200339-829563 WITH ANY REMITTANCE. PLEASE REMIT SUFFICIENT TO COVER BANK CHARGES.
Please note that any charges or disbursements directly related to the establishment of a Cayman Islands' entity are collected by Walkers (Cayman) for and on behalf of WNL Limited.

PROFESSIONAL CHARGES DETAILS

Date	Narrative	Hours	Amount
Appellate Proceedings/Motions Practice			
Rebecca Moseley			
23 Jul 2026	Drafting Notice of Appeal	1.10	1,540.00
24 Jul 2026	Drafting email to Campbells re appeal	0.20	280.00
24 Jul 2026	Telephone call with S White re Notice of Appeal	0.10	140.00
24 Jul 2026	Drafting and finalising Notice of Appeal	0.40	560.00
24 Jul 2026	Emails with Court of Appeal re Notice of Appeal; considering Court of Appeal request	0.30	420.00
	Rebecca Moseley Subtotal	2.10	$2,940.00
Shelley White			
23 Jul 2026	Email from R Moseley re draft notice of appeal of substratum decision	0.10	190.00
24 Jul 2026	Email from R Moseley re Notice of Appeal	0.10	190.00
24 Jul 2026	Email from R Moseley re covering email for Notice of Appeal. Review the same and respond	0.10	190.00
24 Jul 2026	Reviewing draft Notice of Appeal and meeting R Moseley to discuss amendments	0.10	190.00
24 Jul 2026	Email to Leading Counsel with draft Notice of Appeal of substratum order for review and approval. Email response with approval	0.10	190.00
24 Jul 2026	Email to Campbells serving Notice of Appeal of substratum decision	0.10	190.00
24 Jul 2026	Email to Court of Appeal with Notice of Appeal of substratum decision. Email copy to full team. Email reply from Court	0.10	190.00
24 Jul 2026	Telephone call with R Moseley re substratum appeal	0.10	190.00
26 Jul 2026	Email from E Winston re Cayman review of draft appellate briefs in Chapter 11	0.10	190.00
	Shelley White Subtotal	0.90	$1,710.00
Tim Baildam			
24 Jul 2026	Emails with Court and Campbells re: appeal of substratum order and next steps.	0.10	148.00
	Tim Baildam Subtotal	0.10	$148.00
	Appellate Proceedings/Motions Practice Subtotal	3.10	$4,798.00
Board of Directors Matters			
Christian Bourke			
10 Jul 2026	Confer with R Moseley and C Brett-Young regarding corporate query from client.	0.30	420.00
10 Jul 2026	Reviewing considerations on Companies Act per corporate query from client.	0.50	700.00
	Christian Bourke Subtotal	0.80	$1,120.00
Christopher Brett Young			
10 Jul 2026	Reviewing considerations on Companies Act of the Cayman Islands with C Bourke	0.50	750.00
10 Jul 2026	Discussions with R Moseley and C Bourke	0.30	450.00
	Christopher Brett Young Subtotal	0.80	$1,200.00
Jan Golaszewski			
7 Jul 2026	Preparation for and attending board meeting	1.50	2,947.50

	Jan Golaszewski Subtotal	1.50	$2,947.50
Rebecca Moseley			
10 Jul 2026	Call with C Brett-Young and C Bourke to discuss Cayman corporate query from client	0.30	420.00
10 Jul 2026	Understanding Cayman law corporate research requested by Counsel	0.50	700.00
21 Jul 2026	ATP board meeting - attended part: first part (0.9), had to leave for another meeting and then rejoined for 0.3.	1.20	1,680.00
	Rebecca Moseley Subtotal	2.00	$2,800.00
Shelley White			
7 Jul 2026	Emails (x7) re ATP Board Meeting	0.10	190.00
21 Jul 2026	Email re Board call	0.10	190.00
21 Jul 2026	Attending ATP Board Meeting by telephone (dropped off after 30 mins for another call and rejoined for another 19 minutes)	0.90	1,710.00
28 Jul 2026	Attending telephone conference Board Meeting	1.10	2,090.00
	Shelley White Subtotal	2.20	$4,180.00
	Board of Directors Matters Subtotal	7.30	$12,247.50
Business Operations			
Rebecca Moseley			
2 Jul 2026	Considering letter from Partnership insurers re Cayman litigation	0.30	420.00
7 Jul 2026	Reviewing description of Cayman proceedings in insurer letter to check for accuracy	1.00	1,400.00
13 Jul 2026	Emails with QE team and P Mandarino re communication with A&M including providing comments on draft communication	0.60	840.00
14 Jul 2026	Emails with P Mandarino and client team re payment of fees	0.40	560.00
15 Jul 2026	Emails with client and S White re payment of Walkers fees	0.20	280.00
16 Jul 2026	Call with J Eldridge and J Naidu (Cayman attorneys for A&M) to discuss payments from debtor bank account	0.30	420.00
16 Jul 2026	Teams meeting with A&M and their attorneys, QE and Potter teams to discuss NDA	0.50	700.00
16 Jul 2026	Emails with attorneys for Officeholders (Eldridge) re payment of legal fees including considering and responding to Eldridge queries re LPA indemnity provisions	0.90	1,260.00
20 Jul 2026	Emails with QE team and S White re payment of expenses in ordinary course	0.20	280.00
20 Jul 2026	Emails to and from Eldridge law re Officeholder position on fee payment	0.20	280.00
21 Jul 2026	Emails to and from Eldridge Legal - responding to their questions on our client's position on Officeholder powers	0.50	700.00
24 Jul 2026	Considering letter in from Eldridge Legal re section 99 Companies Act	0.30	420.00
	Rebecca Moseley Subtotal	5.40	$7,560.00

Shelley White			
16 Jul 2026	Email Eldridge law re call. 3 replies	0.10	190.00
16 Jul 2026	Call with Eldridge Law re approval of payments by A&M	0.30	570.00
16 Jul 2026	Telephone call with E Winston re call with Eldridge law and update	0.20	380.00
16 Jul 2026	Email from R Moseley with draft email to Eldridge Law regarding payment of Walkers and Wachtel fees. Review and approve by email. Email out to Eldgridge Law	0.10	190.00
16 Jul 2026	Email from J Eldridge with queries on costs payment. 3 emails with R Moseley re response	0.10	190.00
20 Jul 2026	Email from R Moseley to J Eldridge following up on approval of payment of fees by GP	0.10	190.00
20 Jul 2026	Email from Eldridge law re payment of approved legal costs. Email copy to E Winston and further copy to full team	0.10	190.00
21 Jul 2026	Email from R Moseley with draft email to Eldridge on fee payments. Review and draft revisions. Reply with comments. 2 further emails re agreeing amendments. Email out to E Winston for review and reply from E Winston	0.10	190.00
24 Jul 2026	Letter from Eldridge Legal re criminal liability queries	0.10	190.00
	Shelley White Subtotal	1.20	$2,280.00
	Business Operations Subtotal	6.60	$9,840.00
Case Administration			
Rebecca Moseley			
20 Jul 2026	Reviewing officeholder draft interim order	0.20	280.00
23 Jul 2026	Emails with QE team re Officeholder interim order	0.40	560.00
24 Jul 2026	Multiple emails to and from QE team re Officeholder interim order	1.00	1,400.00
24 Jul 2026	Reading and considering emails between E Winston and C Martin (DLA) re officeholder interim order	0.10	140.00
30 Jul 2026	Emails with QE, PAC and P Mandarino re consequences of recognition order	0.60	840.00
30 Jul 2026	Reviewing letter to US counsel re progress of US proceedings	0.40	560.00
	Rebecca Moseley Subtotal	2.70	$3,780.00
Shelley White			
2 Jul 2026	Email from E Winston with update on call with LC. Consider the same. Replies (x4) from QE and client team	0.10	190.00
6 Jul 2026	Email re insurance coverage	0.10	190.00
10 Jul 2026	Email with details for 22 July Omnibus hearing in Delaware Bankruptcy Court	0.10	190.00
13 Jul 2026	Reviewing 26 emails re inaccurate reporting of Cayman Judgment and need to respond	0.20	380.00
13 Jul 2026	Reviewing 31 emails with senior team re response to Cayman judgment	0.20	380.00
16 Jul 2026	Email from US legal team re call on officeholder request. Reply from R Moseley	0.10	190.00
16 Jul 2026	Email from E Winston to team with draft	0.20	380.00

	office holder order and draft email to DLA. Email from A Winston to client representatives (not Dr Harrison) with the same for review. Reply from A Berdon re depositions and 11 further replies from team and D Finkelman with comments on draft email		
16 Jul 2026	Email from P Mandarino re call with office holders	0.10	190.00
16 Jul 2026	Call with R Moseley re call with office holders	0.20	380.00
16 Jul 2026	Emails (x10) with QE team re special committee and disclosure for officeholder application	0.10	190.00
16 Jul 2026	Call with QE, Walkers, A&M and their US and Cayman Coubsel re delivery of documents	0.40	760.00
16 Jul 2026	Emails (x3) re follow up call, port cos and documents for A&M	0.10	190.00
16 Jul 2026	Email from A Berdon re appointment of independent directors to portcos. Reply from T Pohl and 4 further emails with A Berdon	0.10	190.00
16 Jul 2026	7 emails re DLA question on service of subpoenas	0.10	190.00
16 Jul 2026	Email from R Moseley with responses to E Winston queries. Reply from E Winston and further email advice from R Moseley	0.10	190.00
17 Jul 2026	Emails (x3) re T Pohl Board positions	0.10	190.00
19 Jul 2026	Email E Winston re fees correspondence with Eldridge Law	0.10	190.00
19 Jul 2026	Email from E Winston with DLA comments on interim order and request for call. Reply. Further emails (x4) from QE with comments and consider the same	0.20	380.00
19 Jul 2026	Email from E Winston to DLA re call to discuss interim order. Reply from DLA re status conference; 4 further emails re call	0.10	190.00
20 Jul 2026	Reviewing correspondence with QE and DLA and mark ups of draft interim order and considering the same in preparation for call with DLA	0.40	760.00
20 Jul 2026	Email from R Moseley re points for call with QE and DLA on interim order	0.10	190.00
20 Jul 2026	Telephone call with QE and DLA, Walkers and Eldrige Law on interim order	0.50	950.00
20 Jul 2026	Draft and send email to E Winston and P Tomasco re appointment order and Order 25. Further emails (x8) re the same and responding to additional queries	0.20	380.00
20 Jul 2026	Email from E Winston with copy correspondence with DLA regarding Order 25. Review the same and reply with queries. Reply from E Winston	0.10	190.00
20 Jul 2026	Email from E Winston with updated draft interim order from DLA and reply from D Finkelman. Emails (x6) with QE and Cole Schotz and Murphy King re mark up	0.10	190.00
20 Jul 2026	Reviewing QE amendments to DLA's	0.20	380.00

	updated draft interim order and email to QE with sign off		
21 Jul 2026	Emails (x8) with QE and client team re draft interim order for client approval	0.10	190.00
21 Jul 2026	Emails (x14) with QE, Potter and client re final draft of interim officeholders order. Review the same and send email with Walkers' approval	0.20	380.00
22 Jul 2026	Email from R Moseley to QE and Potter teams with final substratum transcripts for Delaware Court	0.10	190.00
22 Jul 2026	Email to R Moseley re instructions on requests from E Winston. 2 emails re draft response and email reply to E Winston	0.10	190.00
23 Jul 2026	Emails (x4) from QE re analysis of the LPA for discussions with A&M and DLA. Email reply from R Moseley	0.10	190.00
23 Jul 2026	Email from E Winston with updated interim order for review. 5 replies	0.10	190.00
23 Jul 2026	Email from E Winston re final comments on interim officeholders order in Delaware. 7 further emails re approval	0.10	190.00
23 Jul 2026	Reviewing final draft of interim order and email E Winston with approval from Cayman perspective. Further approval by email from team	0.20	380.00
23 Jul 2026	Email from QE to DLA with comments on draft interim order. Email copy to clients	0.10	190.00
24 Jul 2026	Email from R Moseley to Potter and QE re transcript and protocols filed in Delaware. Email from K Good with copies	0.10	190.00
24 Jul 2026	Email from DLA with comments on draft interim order on officeholders. Review the same. Holding email reply from E Winston and follow up email with preliminary queries. 2 further emails	0.10	190.00
24 Jul 2026	10 emails with E Winston and DLA re draft interim order and discussion of amendments to the same	0.10	190.00
25 Jul 2026	Emails (x13) with QE and client re officeholders order and response to DLA	0.10	190.00
25 Jul 2026	Review and consider final amended draft of interim order re appointing officeholders. Draft and send email of comments to E Winston and 2 emails re response	0.20	380.00
25 Jul 2026	Telephone call with E Winston re terms of interim order and advising on Cayman implications	0.30	570.00
25 Jul 2026	Emails (x3) with DLA and QE re chasing draft interim officeholders order. Email out to DLA with final draft order from QE and holding reply from DLA	0.10	190.00
25 Jul 2026	Email queries on draft interim order from DLA to QE. Reply from QE	0.10	190.00
26 Jul 2026	Email from DLA with proposed final interim order. holding reply from E Winston	0.10	190.00
27 Jul 2026	Email to full team from R Moseley with copy Skeletons, and further email with copy correspondence with Eldridge to inform the	0.10	190.00

	DLA correspondence in US proceedings		
27 Jul 2026	Email from K Good with proposal from LRC. Review the same and discuss with R Moseley. Email from E Winston with comments. 2 emails with R Moseley re availability and email to team with thoughts on response. Reply from E Winston	0.20	380.00
27 Jul 2026	Telephone call with VFKC re response to LRC	0.20	380.00
27 Jul 2026	3 emails with A Berdon re Eldridge comments on statement made by DLA onT&C trial listing	0.10	190.00
27 Jul 2026	Draft and send views on LRC proposal to Potter and QE. Email from K Good re the same and 7 further emails with QE and Potter including reviewing and revising draft response to LRC for client approval	0.20	380.00
27 Jul 2026	Email from K Good confirming email proposal out to LRC. Further email with LRC's response. Email reply with instructions to agree the same with Campbells	0.10	190.00
28 Jul 2026	Emails (x2) with P Mandarino re call	0.10	190.00
28 Jul 2026	Telephone call with P Mandarino re discussions with A&M	0.10	190.00
28 Jul 2026	Email from P Mandarino with update on discussions with A&M. Reply from E Winston and 3 further emails with P Mandarino	0.10	190.00
28 Jul 2026	Email from K Good re response from LRC on attempts to reach agreement on listing T&C trial. Reply	0.10	190.00
29 Jul 2026	Email from Court confirming approval of protocol order. Reply. Email copy to team	0.10	190.00
30 Jul 2026	Email from E Winston with draft letter to DLA on future instructions by the Fund Debtor	0.10	190.00
30 Jul 2026	Telephone call with E Winston re recognition order and draft email to DLA	0.30	570.00
30 Jul 2026	Draft and send email to QE team re E Winston draft letter to DLA on instructions. Replies (x4) from Potter and QE	0.20	380.00
30 Jul 2026	Telephone call with S Harrison re meeting with A Lawson	0.30	570.00
30 Jul 2026	Telephone call with A Berdon re T&C trial and Substratum appeal in light of recognition order	0.20	380.00
30 Jul 2026	Emails (x7) re terms of letter to DLA. Review and provide comments	0.10	190.00
	Shelley White Subtotal	9.20	$17,480.00
	Case Administration Subtotal	11.90	$21,260.00

Court Mandated Conferences
Izabella Arnold

24 Jul 2026	Emails in x3 with Campbells and Walkers and Eldridge Law in relation to upcoming directions hearing; Consider the same	0.10	102.50
24 Jul 2026	Emails in from S White and QE x36 with considerations in relation to directions	0.30	307.50

	hearing		
24 Jul 2026	Further emails x11 in from S White and QE in relation to directions hearing and correspondence from Eldridge and Campbells	0.10	102.50
24 Jul 2026	Emails in x3 from Campbells and Eldridge law regarding directions hearing; Consider the same and S White response	0.10	102.50
	Izabella Arnold Subtotal	0.60	$615.00
Rebecca Moseley			
22 Jul 2026	Drafting email to Campbells and Officeholders re vacation of Directions Hearing	0.30	420.00
22 Jul 2026	Emails with client and QE team re email to Campbells on vacating Directions Hearing	0.20	280.00
23 Jul 2026	Emails in from Campbells and Eldridge Legal re Directions Hearing	0.30	420.00
23 Jul 2026	Emails with QE re Directions Hearing and trust and confidence trial	0.60	840.00
24 Jul 2026	Zoom meeting with QE, Cayman counsel and P Mandarino to discuss Cayman Directions Hearing and response in DE proceedings	0.80	1,120.00
24 Jul 2026	Zoom meeting with V Flynn, A Cheung and S White to discuss Cayman Directions Hearing	0.50	700.00
26 Jul 2026	Reviewing and amending draft skeleton argument for Directions Hearing	0.70	980.00
27 Jul 2026	Drafting and finalising skeleton argument for Directions Hearing	3.70	5,180.00
27 Jul 2026	Zoom Meeting with V Flynn KC, A Cheung and S White to discuss Direcitons Hearing (joining late)	0.50	700.00
27 Jul 2026	Reviewing and considering Rigomora skeleton argument for Directions Hearing	1.00	1,400.00
27 Jul 2026	Emails with Campbells and Eldridge Legal re Directions Hearing	0.50	700.00
27 Jul 2026	Drafting and finalising skeleton argument for Directions Hearing	1.10	1,540.00
27 Jul 2026	Reviewing Officeholder proposed court-to-court protocol	0.50	700.00
28 Jul 2026	Amending skeleton argument with bundle references	0.90	1,260.00
28 Jul 2026	Meeting with S White to discuss Directions Hearing and listing of trust and confidence trial	0.40	560.00
28 Jul 2026	Teams meeting with P Tomasco, E Winston, V Flynn, A Cheung and S White re preparations for Directions Hearing	1.30	1,820.00
28 Jul 2026	Zoom Meeting with V Flynn, A Cheung and S White re preparations for Directions Hearing	0.20	280.00
28 Jul 2026	Emails with QE and Cole Schotz re UCC attendance at Cayman hearing	0.20	280.00
28 Jul 2026	Assisting S White in drafting amendments to Directions hearing speaking note	0.80	1,120.00
28 Jul 2026	Reviewing Counsel speaking notes for Directions Hearing; providing comments on the same	0.60	840.00

28 Jul 2026	Emails to and from Eldridge Legal re Officeholders' draft court-to-court protocol	0.50	700.00
28 Jul 2026	Emails with the Cayman Court re attendance of unsecured creditors commitee	0.20	280.00
28 Jul 2026	Reviewing Officeholder proposed court-to-court protocol, summons and associated skeleton argument for Directions Hearing	1.30	1,820.00
29 Jul 2026	Court Attendance at Cayman Directions Hearing	3.30	4,620.00
29 Jul 2026	Post-hearing meeting with V Flynn and S White	0.30	420.00
29 Jul 2026	Meeting with QE, PAC and Cayman Counsel teams re de-brief on Directions Hearing	0.80	1,120.00
29 Jul 2026	Considering draft orders circulated by Campbells and Eldridge; commenting on the same	1.40	1,960.00
29 Jul 2026	Emails to and from Campbells and Eldridge Legal re preparation for hearing	0.20	280.00
	Rebecca Moseley Subtotal	23.10	$32,340.00
Shelley White			
17 Jul 2026	Emails from R Moseley re CMC for potential T&C trial	0.10	190.00
22 Jul 2026	Email from R Moseley with draft email to Campbells re vacation of case management hearing listed before Asif J. Review and revise the same. Send copy to QE and Potter for review. Further email to client seeking approval to send. Replies with QE and client with approval	0.20	380.00
22 Jul 2026	Email from R Moseley to parties re vacation of 29 July hearing in Cayman	0.10	190.00
22 Jul 2026	Telephone call with VFKC re update on Cayman Proceedings and correspondence with parties about 29 July hearing	0.20	380.00
24 Jul 2026	Email from A Cheung re CMC. Reply with update and 2 emails re call	0.10	190.00
25 Jul 2026	Email from A Cheung with draft Skeleton for CMC	0.10	190.00
26 Jul 2026	Email from R Moseley with updated draft Skeleton for CMC	0.10	190.00
27 Jul 2026	Emails (x2) with Potter re UCC request for permission to attend Cayman CMC	0.10	190.00
27 Jul 2026	Email from A Cheung with updated draft Skeleton for CMC	0.10	190.00
27 Jul 2026	Email from Campbells re delay in preparation of bundles for CMC. Reply from Eldridge Legal re timing of bundles. 2 emails with R Moseley re response	0.10	190.00
27 Jul 2026	Meeting R Moseley re CMC bundles and email from R Moseley to parties re the same	0.10	190.00
27 Jul 2026	Email from Campbells to Court re attendees at CMC and timeline for skeletons and bundles. Email R Moseley re response for GP. Reply from Court with permission for some to attend by Zoom	0.10	190.00
27 Jul 2026	Email from Eldridge with proposed	0.10	190.00

	Communication Protocol for consideration		
27 Jul 2026	3 emails with R Moseley and QE and Potter teams re Eldridge Court Protocol Proposals	0.10	190.00
27 Jul 2026	Email full team re attendance at Cayman CMC. Reply from QE. Further email for response. Replies (x2) from client team	0.10	190.00
27 Jul 2026	Email from E Winston with comments on draft Skeleton for CMC. Further email re US attorney attendance remotely at CMC. Email from P Tomasco with further comments and review the same	0.10	190.00
27 Jul 2026	Email from Eldridge with query on Wednesday's hearing. Email to Potter and QE with copy correspondence and draft response for review	0.10	190.00
27 Jul 2026	Email from R Moseley with updated Skeleton. Review the same and draft amendments. Email to team	0.60	1,140.00
27 Jul 2026	9 emails with A Cheung and VFKC re comments on Skeleton and arranging Zoom to discuss	0.20	380.00
27 Jul 2026	Email from Campbells to Court with Skeleton and evidence for CMC. Email to team	0.10	190.00
27 Jul 2026	Telephone call with Counsel and R Moseley re finalising Skeleton for CMC	0.60	1,140.00
27 Jul 2026	5 emails with Eldridge Legal re CMC hearing and confirming they will address the Court on the protocol	0.10	190.00
27 Jul 2026	Emails (x4) with R Moseley and parties re service of Skeletons and agreement of trial bundle	0.10	190.00
27 Jul 2026	Email from R Moseley with draft comments on CMC bundle index. Review the same and reply with approval. Email out to Potter re copy of correspondence to include	0.10	190.00
27 Jul 2026	Email from R Moseley to Counsel re comments on Rigmora's CMC Skeleton. Reply from Counsel	0.10	190.00
27 Jul 2026	Email from Eldridge Legal requesting copy Skeletons. Email reply from R Mosley with the same	0.10	190.00
27 Jul 2026	Email from R Moseley with comments on officeholders draft protocol. Reply re obtaining instructions from US team	0.10	190.00
27 Jul 2026	Email from Campbell to Eldridge with Skeleton for CMC	0.10	190.00
27 Jul 2026	Emails (x3) with R Moseley and Potter team re copy correspondence for CMC bundle	0.10	190.00
27 Jul 2026	Email from T Pohl re CMC and reply	0.10	190.00
28 Jul 2026	Email from R Moseley to US teams re comments on Officerholders' draft protocol	0.10	190.00
28 Jul 2026	Email from A Cheung with comments on Rigmora Skeleton for CMC. Reply from VFKC. Email further draft from A Cheung	0.10	190.00
28 Jul 2026	Email from Campbells with bundle for 29 July CMC. Email to Counsel. Reply	0.10	190.00
28 Jul 2026	Email from Campbells to Eldridge with comments on draft protocol	0.10	190.00

28 Jul 2026	Emails (x6) with cross referenced Skeletons to Court, Counsel and parties	0.10	190.00
28 Jul 2026	Email to Counsel, QE and Potter re call to discuss CMC submissions	0.10	190.00
28 Jul 2026	Reviewing R Moseley draft email on Officeholders' amended protocol and amend and approve the same. Email out to QE and Potter teams for approval. 3 replies with E Winston. Email out to Eldridge. Copy to team for info	0.20	380.00
28 Jul 2026	Telephone conference with QE, Counsel and Walkers planning submissions for 29 July CMC	1.30	2,470.00
28 Jul 2026	Follow up telephone conference with Counsel and Walkers re submissions for 29 July CMC	0.20	380.00
28 Jul 2026	Email from Court re creditor's committee attendance at CMC. 4 emails with US attorneys re the same	0.10	190.00
28 Jul 2026	Email from Eldridge to Court with filings and information for hearing. Email copy to Counsel from R Moseley	0.10	190.00
28 Jul 2026	Reviewing and revising draft speaking note for Counsel for CMC. Assisted by R Moseley for 0.8 of the 1.1. Email draft to Counsel and holding response from A Cheung	1.10	2,090.00
28 Jul 2026	Draft and send email to Court in response to Judge's query re creditor's committee attendance at CMC. Email copy to team	0.20	380.00
28 Jul 2026	Email from Court with query for Petitioners on the attendance of the creditor committee attorneys at the CMC. Email to full team with query from Judge. 2 emails with UCC attorneys re response	0.30	570.00
28 Jul 2026	Email from Eldridge with service of summons and Skeleton for protocol. 2 emails with copy bundle. Copy to team	0.10	190.00
28 Jul 2026	Email out to Court responding to Judge's query on Creditor Committee attendance. Email from Campbells confirming no objections. Holding reply from Court	0.10	190.00
28 Jul 2026	Email from A Cheung with updated draft speaking note for CMC. Review changes and reply with approval. 2 emails with VFKC re approval	0.10	190.00
28 Jul 2026	Email to QE with final draft speaking note and queries for response. Holding reply from E Winston	0.10	190.00
28 Jul 2026	Emails (x3) with Cole Schotz re attendance at CMC	0.10	190.00
28 Jul 2026	Email from Eldridge Law to Court seeking permission for DLA to attend CMC and providing Officeholders Skeleton. Email copy to team	0.10	190.00
28 Jul 2026	Email from E Winston with comments on Eldridge Skeleton for CMC	0.10	190.00
28 Jul 2026	Email from E Winston with comments on draft speaking note. Review the same and	0.20	380.00

	draft and send response; 2 further emails with Leading Counsel agreeing changes		
28 Jul 2026	Email from R Moseley with points on hearing bundle and additional documents required for CMC	0.10	190.00
28 Jul 2026	Reviewing Eldridge Legal Skeleton Argument on Protocol for CMC	0.30	570.00
28 Jul 2026	Email from VFKC with final speaking note for CMC	0.10	190.00
28 Jul 2026	Email from R Moseley to counsel re references for CMC submissions	0.10	190.00
29 Jul 2026	Email from R Moseley with amendments to Campbells' draft directions order on T&C trial. Review and reply with comments. Further discussion. Email out to Campbells	0.10	190.00
29 Jul 2026	Emails (x4) with VFKC re new filing in Delaware and any relevance to CMC	0.10	190.00
29 Jul 2026	Email from R Moseley to Court re permission for parties to attend CMC by video. Further email from Campbells re the same	0.10	190.00
29 Jul 2026	Emails (x3) with Counsel team re updated speaking note for CMC	0.10	190.00
29 Jul 2026	Reviewing updated draft speaking note and core points documents from Counsel. Email K Good with query arising from the same	0.30	570.00
29 Jul 2026	Attending CMC before Justice Asif	3.30	6,270.00
29 Jul 2026	Emails (x3) with QE and Potter and Counsel re catch up call following CMC	0.10	190.00
29 Jul 2026	Email from Campbells to Court re recording of hearing for transcript. Email from Court with the same	0.10	190.00
29 Jul 2026	Email from Campbells with draft order on CMC. Reply from Eldridge	0.10	190.00
29 Jul 2026	Telephone call with QE and Potter re steps following CMC	0.70	1,330.00
29 Jul 2026	Email from Eldridge to Court with draft order on protocol. Email chaser. Email holding reply from Court and reply from Eldridge	0.10	190.00
29 Jul 2026	Reviewing and considering Eldridge draft order on protocol. 2 emails with R Moseley confirming no comments	0.10	190.00
29 Jul 2026	Meeting R Moseley to discuss amendments to Campbells' draft directions order on T&C trial	0.20	380.00
29 Jul 2026	Email from Eldridge with comments on proposed amendments to directions to trust and confidence trial. Discussion with R Moseley re response to the same	0.10	190.00
30 Jul 2026	Email from R Moseley re response to Eldridge on capacity provision of draft CMC order. Review and reply with comments	0.10	190.00
30 Jul 2026	Email from Campbells with mark up of draft CMC Order. Review the same and email R Moseley with comments and reply	0.10	190.00
	Shelley White Subtotal	15.60	$29,640.00
Tim Baildam			
27 Jul 2026	Emails with Eldridge Legal and Campbells	0.10	148.00

	re: 29 July hearing issues, T&C trial listing, and next steps.		
28 Jul 2026	Reviewing skeleton arguments from 29 July hearing.	0.40	592.00
28 Jul 2026	Emails with Eldridge Legal and Campbells re: prep for 29 July hearing and court protocol.	0.10	148.00
29 Jul 2026	Emails with Court, Eldridge Legal and Campbells re: directions order and listing of T&C trial.	0.10	148.00
	Tim Baildam Subtotal	0.70	$1,036.00
	Court Mandated Conferences Subtotal	40.00	$63,631.00
Fee/Employment Applications			
Blake Egelton			
2 Jul 2026	Attending settlement conference on fees with Fee Examine, J Ruski and R Moseley	1.30	1,820.00
2 Jul 2026	Preparing for settlement conference on fees with Fee Examiner	0.90	1,260.00
2 Jul 2026	Reviewing email update R Moseley re fee examiner settlement conference and drafting advice to team on the same	0.40	560.00
8 Jul 2026	Reviewing and considering consultant invoice	0.20	280.00
8 Jul 2026	Email in from S White re consultant invoice and approach on same	0.10	140.00
8 Jul 2026	Email out to S White re consultant invoice and approach for remuneration application and issues	0.20	280.00
8 Jul 2026	Email in R Moseley re consultant invoice and next steps	0.10	140.00
10 Jul 2026	Reviewing draft report from Fee Examiner	0.40	560.00
10 Jul 2026	Email in and email out R Moseley re fee examiner report and responding on same	0.20	280.00
13 Jul 2026	Email in Potter re fees hearing and final reports	0.10	140.00
13 Jul 2026	Email out Potter re finalised final report	0.10	140.00
29 Jul 2026	Email in PAC re instructions on next interim fee application	0.10	140.00
	Blake Egelton Subtotal	4.10	$5,740.00
Helen Green			
29 Jul 2026	Preparing Exhibit of disbursements incurred for period 1 April 2026 - 31 May 2026	2.70	1,620.00
29 Jul 2026	Email to R Moseley re disbursements	0.20	120.00
	Helen Green Subtotal	2.90	$1,740.00
Lauren Vernon			
10 Jul 2026	Reviewing combined second monthly fee application, accompanying invoice	1.30	1,105.00
10 Jul 2026	Email to B Egelton and R Moseley re fee application	0.20	170.00
	Lauren Vernon Subtotal	1.50	$1,275.00
Rebecca Moseley			
1 Jul 2026	Emails/messages to B Egelton, J Golaszewski and T Baildam re fee examiner report	0.30	420.00
2 Jul 2026	Settlement conference with fee examiner	1.30	1,820.00
2 Jul 2026	Preparations for settlement conference with fee examiner, including re-reading report	0.40	560.00

2 Jul 2026	Email to S White and J Golaszewski briefing on fee examiner settlement conference	0.40	560.00
3 Jul 2026	Emails to and from B Egelton, J Golaszewski and S White re fee examiner report	0.20	280.00
3 Jul 2026	Email to Potter team re fee application.	0.10	140.00
8 Jul 2026	Reviewing final fee report	0.50	700.00
8 Jul 2026	Emails with T Baildam and L Vernon re retention application amendments	0.30	420.00
10 Jul 2026	Telephone call with fee examiner to discuss final fee report	0.10	140.00
10 Jul 2026	Emails with fee examiner re final fee report	0.10	140.00
10 Jul 2026	Emails with B Egelton re final fee report	0.10	140.00
13 Jul 2026	Reviewing draft interim fee order	0.20	280.00
13 Jul 2026	Reviewing draft monthly fee application	1.70	2,380.00
15 Jul 2026	Emails with PAC team and Counsel team re retention application	0.20	280.00
23 Jul 2026	Drafting fee application	1.10	1,540.00
30 Jul 2026	Drafting fee application	0.90	1,260.00
31 Jul 2026	Emails S White and B Egelton re payment of fee application	0.40	560.00
31 Jul 2026	Drafting fee application	0.40	560.00
	Rebecca Moseley Subtotal	8.70	$12,180.00
Shelley White			
1 Jul 2026	Emails with Walkers and Potter re MBKC fees	0.10	190.00
2 Jul 2026	Email from T Baildam re responses to fee examiner queries	0.10	190.00
3 Jul 2026	Emails (x6) with Walkers team re meeting with Fee Examiner and instructions on next steps	0.10	190.00
3 Jul 2026	Email from R Moseley to Counsel's clerk re fee breakdowns on invoices for fee application. Reply from Counsel's clerk. Further email from Counsel's clerk with breakdowns	0.10	190.00
4 Jul 2026	Email from R Moseley re response to Fee Examiner	0.10	190.00
5 Jul 2026	Email from Potter with draft Notice of Rate Increase	0.10	190.00
9 Jul 2026	Emails (x5), internally and with Potter, re declaration of increased rates for filing in Chapter 11, and review and approve the same	0.10	190.00
9 Jul 2026	Emails (x3) with T Baildam and Potter team re filing of updated rates	0.10	190.00
13 Jul 2026	Emails (x7) with Potter and all attorney teams re moving date of fee hearing	0.10	190.00
15 Jul 2026	Emails (x2) with R Moseley and K Good re additional fee declaration	0.10	190.00
16 Jul 2026	Email from K Day re request for adjournment of 22 July fees hearing	0.10	190.00
17 Jul 2026	Email from Counsel’s clerk with invoice. Email copy to team. Further emails (x3) re format of the same	0.10	190.00
20 Jul 2026	Emails (x5) with T Baildam re for fee application supplemental declaration considering involvement of A&M, DLA and	0.10	190.00

	Eldridge		
21 Jul 2026	Email from T Baildam re supplemental declaration on A&M, DLA and Eldridge	0.10	190.00
21 Jul 2026	Emails from R Moseley to Counsel's clerks re format of invoices for fee application	0.10	190.00
22 Jul 2026	Emails (x7) with various counsels' clerks and Potter re unpaid invoices and format of invoices for fee application	0.10	190.00
23 Jul 2026	Email from Potter team re adjourned date for interim fee hearing and 4 replies	0.10	190.00
23 Jul 2026	Email from R Moseley to Potter with April-May fee application	0.10	190.00
24 Jul 2026	Emails (x4) with T Baildam re supplemental declaration on retention dealing with involvement of A&M and further additional party in interest	0.10	190.00
27 Jul 2026	Email from T Baildam to Potter with information for further supplemental declaration on retention	0.10	190.00
29 Jul 2026	Email from Potter re next interim fee application, deadlines etc. Further email with draft for review	0.10	190.00
29 Jul 2026	Emails (x2) re draft further supplemental declaration on conflicts for retention filings	0.10	190.00
29 Jul 2026	Email from Delaware team with invitation for 30 July hearing. Emails (x2) from Court and team with details for the same	0.10	190.00
29 Jul 2026	Email from T Baildam with draft Fourth Supplemental Declaration for review. Review the same and reply with approval	0.10	190.00
29 Jul 2026	Email from H Green with updated fee application	0.10	190.00
30 Jul 2026	Email from T Baildam to Potter with approved Fifth Supplemental Declaration. 2 replies including approval of the same	0.10	190.00
30 Jul 2026	Email from R Moseley re comments on June fee application. Emails (x2) from H Green re costs breakdown. Email to Potter re disbursement query	0.10	190.00
30 Jul 2026	Letter from QE to DLA on Officeholder appointment and instructions. Holding reply from DLA and email from E Winston re sharing with CRO	0.10	190.00
31 Jul 2026	Email from H Dannemiller re instructions on disbursements for preparation of June invoice	0.10	190.00
31 Jul 2026	Emails (x8) re Counsels' unpaid fees	0.10	190.00
31 Jul 2026	Email with Second monthly fee application documents. Review the same and discuss with R Moseley. Email approval	0.30	570.00
	Shelley White Subtotal	3.30	$6,270.00
Tim Baildam			
1 Jul 2026	Email to H Dannemiller circulating fee notes.	0.10	148.00
1 Jul 2026	Attending to collation of fee notes for M Bloch KC for Chapter 11 application	0.20	296.00
2 Jul 2026	Drafting note of points for fee examiner on retention application; related emails with R Moseley and B Egelton.	1.10	1,628.00

3 Jul 2026	Emails with Potter Anderson re: hourly rates for retention application; related emails with S White.	0.20	296.00
4 Jul 2026	Email from H Dannemiller re application for fee increase.	0.10	148.00
6 Jul 2026	Emails with H Dannemiller re: hourly rates for retention application; collating information for updated notice on fees.	0.50	740.00
8 Jul 2026	Emails with R Moseley re: updated rates for retention application.	0.20	296.00
9 Jul 2026	Preparing application document for hourly rates increase; related emails with R Moseley and S White.	0.40	592.00
27 Jul 2026	Emails with H Dannemiller and S Forshay re: supplemental declaration.	0.20	296.00
29 Jul 2026	Reviewing and amending draft supplemental declaration from Potter Anderson re: retention application; emails with S White re: amended draft.	0.40	592.00
30 Jul 2026	Emails with H Dannemiller re: supplemental declaration for retention application.	0.30	444.00
	Tim Baildam Subtotal	3.70	$5,476.00
	Fee/Employment Applications Subtotal	24.20	$32,681.00

Fee/Employment Objections

Rebecca Moseley

16 Jul 2026	Emails with PAC team and Counsel team re Rigmora's objection to Counsel retention application	0.20	280.00
26 Jul 2026	Drafting sections of reply to opposition to Counsel retention application	2.70	3,780.00
31 Jul 2026	Zoom meeting with Potter team, V Flynn, A Sonecha and S White re barristers retention application evidence	1.00	1,400.00
	Rebecca Moseley Subtotal	3.90	$5,460.00

Shelley White

15 Jul 2026	Email from Potter re limited objection by Rigmora to Counsel's fees. Brief review of the same	0.10	190.00
16 Jul 2026	Email to team re Rigmora's objection to Counsels' fees. 11 replies from Potter, Walkers and Counsel	0.20	380.00
16 Jul 2026	Emails (x3) with VFKC re call to discuss Rigmora barrister retention challenge	0.10	190.00
16 Jul 2026	Telephone call with VFKC re approach to Rigmora retention challenge	0.10	190.00
23 Jul 2026	Email from Potter with draft response to objection on Barristers' retention application	0.10	190.00
24 Jul 2026	Email from A Cheung re retention declarations and response to Rigmora opposition brief	0.10	190.00
24 Jul 2026	Email from LA Wigglesworth with suite of communication identifying and obtaining fee quotes for new silk and barrister team, for use in response to Rigmora's retention objection	0.10	190.00
25 Jul 2026	Email from A Cheung with amendments to draft reply to retention opposition	0.10	190.00
26 Jul 2026	Email from R Moseley with updated draft	0.10	190.00

	response to Counsel's retention opposition from Rigmora		
27 Jul 2026	Email from Counsel re reply to Rigmore retention opposition and reply	0.10	190.00
27 Jul 2026	Reviewing and revising draft submission in response to Rigmora's fee opposition to Counsel's retention	1.30	2,470.00
27 Jul 2026	Reviewing Emails (x2) with R Moseley re draft submission in response to Rigmora's opposition to Counsel's retention. Email out to Potter, QE and Counsel for review. 8 responses with QE and Potter and Counsel	0.20	380.00
27 Jul 2026	Emails (x3) with VFKC re response to Rigmora's opposition to Counsel's retention	0.10	190.00
27 Jul 2026	Emails (x2) with Potter re appearing at retention hearing for evidence	0.10	190.00
27 Jul 2026	Email from Potter with final draft retention opposition response. Reply with available dates for hearing	0.10	190.00
27 Jul 2026	Reviewing Rigmora's limited objection to Counsel's retention, considering arguments in response, re-reviewing updated draft of reply and drafting changes, in particular to my declaration	2.20	4,180.00
28 Jul 2026	Email from QE with DLA filing on Counsel's retention and limited objection. Email out to Counsel. Brief review of filing	0.10	190.00
30 Jul 2026	Completing revisions to draft reply to Rigmora's limited opposition to Counsel retention. Email to team with revised draft	0.50	950.00
31 Jul 2026	Email from H Dannemiller with updated filing on Counsel retention objection. Review the same in preparation for call	0.40	760.00
31 Jul 2026	Telephone conference with Walkers, Counsel and Potter re Reply to Rigmora's limited objection to Counsel retention and reviewing draft declaration with the team	1.00	1,900.00
31 Jul 2026	Follow up telephone all with VFKC Reply to Rigmora's limited objection to Counsel retention	0.20	380.00
	Shelley White Subtotal	7.30	$13,870.00
	Fee/Employment Objections Subtotal	11.20	$19,330.00

Other Contested Matters (excluding assumption/rejection motions)

Rebecca Moseley

14 Jul 2026	Reviewing and considering officeholder motion for recognition and materials provided by QE in respect of the same	1.90	2,660.00
14 Jul 2026	Emails to and from V Flynn and junior counsel re officeholder motion	0.40	560.00
14 Jul 2026	Multiple emails with QE re officeholder motion for recognition, including considering and responding to QE questions re Cayman proceedings	0.70	980.00
15 Jul 2026	Meeting S White to discuss QE response to officeholde rmotion and catch up on various developments	0.30	420.00
15 Jul 2026	Reviewing draft recognition order, including QE team comments on the same	1.40	1,960.00

15 Jul 2026	Emails with S White re officeholder motion for recognition	0.50	700.00
15 Jul 2026	Emails with QE team re officeholder motion for recognition; responding to QE queries	1.20	1,680.00
15 Jul 2026	Substantive email responses to QE queries re depositions of officeholders	1.10	1,540.00
16 Jul 2026	Follow up call with QE and Potter team and P Mandarino (leaving early)	0.30	420.00
16 Jul 2026	Reviewing Cayman filings to respond to QE questions for response to officeholder recognition motion	3.80	5,320.00
16 Jul 2026	Email in from junior Counsel re responding to QE queries on officeholder motion	0.20	280.00
16 Jul 2026	Emails with QE team re officeholder motion for recognition	0.50	700.00
17 Jul 2026	Emails with QE team re officeholder motion for recognition; responding to QE queries	0.30	420.00
20 Jul 2026	Call with Officeholders and their attorneys, plus QE and PAC teams to discuss Officeholder retention	0.50	700.00
20 Jul 2026	Meeting with S White to discuss Officeholder recognition	0.50	700.00
20 Jul 2026	Reviewing speaking notes for 22 July hearing	0.30	420.00
20 Jul 2026	Emails with S White re officeholder motion for recognition	0.10	140.00
20 Jul 2026	Emails with Debtors' wider counsel team and V Flynn re Officeholder recognition motion	0.80	1,120.00
21 Jul 2026	Reviewing updated speaking note for 22 July hearing	0.10	140.00
22 Jul 2026	Attending 22 July hearing n Delaware Bankruptcy Court; heard in two parts with a break (break not billed for)	1.60	2,240.00
22 Jul 2026	Call with client, QE and PAC teams with de-brief on hearing	0.30	420.00
22 Jul 2026	Considering email in from E Winston, including response to Cayman law questions re Officeholders	0.40	560.00
26 Jul 2026	Emails with QE and PAC teams re officeholder motion for recognition	0.10	140.00
26 Jul 2026	Reviewing draft funding answering brief	0.50	700.00
28 Jul 2026	Reviewing Rigmora's supplemental motion re recognition motion	0.80	1,120.00
29 Jul 2026	Reviewing opposition to Rigmora supplemental motion re joinder	0.80	1,120.00
30 Jul 2026	Attendance at Delaware hearing 30 July: first part (0.5) and after recess (0.3)	0.80	1,120.00
30 Jul 2026	Reviewing and considering final Officeholder recognition order	0.20	280.00
	Rebecca Moseley Subtotal	20.40	$28,560.00
Shelley White			
15 Jul 2026	Meeting R Moseley to discuss QE response to Office holder application and other developments	0.30	570.00
15 Jul 2026	Email from E Winston re draft order for motion to appoint officeholders. Review the same. Reply from J Alberto of Coles Schotz. Further emails (x3) from E Winston	0.10	190.00

	and P Tomasco re further draft		
15 Jul 2026	Email from R Moseley to E Winston with responses to queries on Cayman law for US proceedings and draft objection to officeholder motion. Review the same	0.10	190.00
15 Jul 2026	Emails (x2) from R Moseley to Counsel with instructions on case law research on appointment of officeholders	0.10	190.00
16 Jul 2026	Emails (x2) with research and analysis into foreign case law in officeholder appointments	0.10	190.00
16 Jul 2026	Email from P Reilley re comments on draft Officeholder Appointment Order. Replies (x3) from E Winston and P Reilley	0.10	190.00
20 Jul 2026	Emails (x6) with QE and Potter re further call to discuss status conference on 22 July	0.20	380.00
20 Jul 2026	Telephone call with QE and Murphy King re Status Conference preparation	0.60	1,140.00
20 Jul 2026	Meeting R Moseley re points for 22 July Status Conference and email re the same	0.20	380.00
20 Jul 2026	Email from E Winston with draft speaking note for 22 July status hearing	0.10	190.00
20 Jul 2026	Reviewing and revising E Winston speaking note for 22 July hearing. Email with comments. Reply from E Winston accepting changes	0.30	570.00
21 Jul 2026	Email from Potter with draft witness list for 22 July hearing and revised proposed sanctions order	0.10	190.00
21 Jul 2026	Emails (x2) with details and zoom link for 22 July hearing before Judge Silverstein	0.10	190.00
21 Jul 2026	Email from E Winston with updated speaking notes for 22 July hearing. Emails from team with comments	0.10	190.00
22 Jul 2026	Court - Attending 22 July hearing in Chapter 11 proceedings via Zoom (in two sessions with a break - not billed for - whilst parties had discussions)	1.60	3,040.00
22 Jul 2026	Emails (x8) with QE and Potter team re circle-up call after court	0.10	190.00
22 Jul 2026	Follow up call with Potter and QE teams and client re 22 July hearing and next steps	0.30	570.00
22 Jul 2026	Emails (x4) from E Winston and QE re follow up queries from 22 July hearing before Judge Silverstein	0.10	190.00
26 Jul 2026	Email from E Winston with comments on draft appellate funding brief	0.10	190.00
26 Jul 2026	Emails (x4) with Potter and QE and DLA re filing of competing orders for interim recognition appointment of office holders	0.10	190.00
27 Jul 2026	Emails (x4) between QE and DLA re competing interim orders for submission and Rigmora's disagreement with both versions	0.10	190.00
27 Jul 2026	2 emails from E Winston re competing interim orders for submission	0.10	190.00
28 Jul 2026	Emails (x8) with QE, R Moseley and Counsel re new joinder motion filed by Rigmora regarding office holders. Revise	0.20	380.00

	motion		
29 Jul 2026	Emails (x29) with QE and Potter re response to new joinder motion filed by Rigmora regarding office holders	0.30	570.00
29 Jul 2026	Reviewing draft response to Rigmora's joinder motion, drafting and sending comments to QE by email. Reply from T Roth re amendments	0.40	760.00
29 Jul 2026	Email from P Tomasco with proposed amendments to opposition to joinder application. Review the same and approve by email. 3 further emails with Potter and QE agreeing the changes	0.10	190.00
30 Jul 2026	Emails (x4) re providing draft CMC transcript to US attorneys for 30 July hearing	0.10	190.00
30 Jul 2026	Emails (x3) re response to query from E Winston for 30 July hearing in Delaware	0.10	190.00
30 Jul 2026	Email from QE with Judge Silverstein's order recognising officeholder appointment. Review the same. Email copy to Counsel and reply	0.10	190.00
30 Jul 2026	Attending Hearing in Delaware via Zoom (0.5 for first session and 0.3 after adjournment)	0.80	1,520.00
30 Jul 2026	Email from E Winston re points to raise at hearing, re potential conflict and instructions	0.10	190.00
	Shelley White Subtotal	7.20	$13,680.00
Tim Baildam			
15 Jul 2026	Emails with R Moseley re: precedents for appointment of officeholders, for QE queries for Chapter 11 hearing.	0.50	740.00
	Tim Baildam Subtotal	0.50	$740.00
	Other Contested Matters (excluding assumption/rejection motions) Subtotal	28.10	$42,980.00
Other Trial Preparation and Support			
Izabella Arnold			
1 Jul 2026	Email in from Campbells requesting upload of additional correspondence re JPL Summons to Opus 2	0.20	205.00
1 Jul 2026	Preparing amended load file for additional correspondence re JPL Summons	0.40	410.00
1 Jul 2026	Email in from Opus 2 enclosing Day 1 transcripts from Substratum Trial; Consider the same	0.10	102.50
1 Jul 2026	Email to Campbells enclosing revised load file to upload additional correspondence re JPL Summons	0.10	102.50
1 Jul 2026	Prepare further load file of additional Ch 11 documents and authority; Attending to instructions to preparing printing of the same for Court	0.70	717.50
1 Jul 2026	Email in from Campbells enclosing consents to act for A&M; Consider the same	0.20	205.00
1 Jul 2026	Emails in x4 from A Sonecha and LA Wigglesworth in relation to ELP Act	0.20	205.00

	provisions; Consider the same		
1 Jul 2026	Preparation of load file for further correspondence with Campbells for Opus 2; Email to Opus 2 enclosing load file for the same	0.20	205.00
1 Jul 2026	Review and consider emails in x8 from Counsel team to Walkers in relation to preparation of Day 2 speaking note and additional authorities; Consider the same	0.40	410.00
1 Jul 2026	Emails x2 to client and QE/PAC team, and barrister team enclosing copy of Substratum Trial day 2 transcripts	0.10	102.50
3 Jul 2026	Emails in x5 in from V Flynn and J Goleszweski in relation to trial preparation; Consider the same	0.20	205.00
3 Jul 2026	Email in from Court enclosing Practicing Certificate for V Flynn KC; email to V Flynn KC enclosing the same	0.10	102.50
5 Jul 2026	Emails in x4 from R Moseley and client in relation to next steps following substratum trial	0.20	205.00
5 Jul 2026	Emails in x7 between R Moseley and V Flynn KC in relation to next steps following substratum hearing with client	0.20	205.00
7 Jul 2026	Emails in x4 from R Moseley to A Cheung with instructions in relation to Trust and Confidence trial preparation; Consider the same and draft issues	0.20	205.00
7 Jul 2026	Discussion with R Moseley in relation to outstanding tasks regarding transcripts, Opus 2 and counsel workstream	0.20	205.00
8 Jul 2026	Email in from Campbells enclosing letter to Walkers and A&M regarding outstanding matters and adjournment; Consider the same	0.20	205.00
8 Jul 2026	Emails in x4 from J Golaszewski and R Moseley in relation to Campbells letter re order and adjournment; Consider the same	0.10	102.50
10 Jul 2026	Email to Campbells responding to proposed amendments to transcripts	0.20	205.00
10 Jul 2026	Email in from Campbells enclosing draft order to vacate trust and confidence trial and set directions for hearing; Consider draft order	0.10	102.50
10 Jul 2026	Emails in x2 from R Moseley and V Flynn KC with comments to draft order to vacate trust and confidence trial; Email from R Moseley to Campbells re the same	0.10	102.50
11 Jul 2026	Review transcript and audio file for substratum hearing on 30 June 2026; Prepare and finalise amendments to the same	4.60	4,715.00
13 Jul 2026	Email to Opus 2 to revise access to Opus 2 for Walkers/counsel team; Emails in from Opus 2 x3 confirming the same	0.20	205.00
13 Jul 2026	Email in from the Court enclosing revised draft order for petition hearing; Emails in x3 from Campbells and Walkers to the Court confirming Order	0.20	205.00

13 Jul 2026	Email in from M Vinciullo (Campbells) in relation to transcripts; Email to M Vinciullo in relation to the same	0.10	102.50
13 Jul 2026	Continued review of Day 1 transcript of substraum hearing	0.90	922.50
14 Jul 2026	Continued review of Day 1 transcript of substratum trial	1.30	1,332.50
14 Jul 2026	Email to R Moseley enclosing copy of Day 1 transcripts for Campbells comment	0.20	205.00
14 Jul 2026	Email to Campbells enclosing comments to Day 1 transcripts from Substratum Trial	0.10	102.50
14 Jul 2026	Review of Day 2 transcript of substratum trial	0.80	820.00
15 Jul 2026	Continued review of Day 2 Substratum trial transcript; Email to R Moseley enclosing the same	6.20	6,355.00
17 Jul 2026	Emails in x3 from Campbells and Opus 2 in relation to finalising substratum hearing transcripts	0.20	205.00
22 Jul 2026	Email in from Opus 2 enclosing final transcripts for Substratum Trial; Consider the same and email in from R Moseley	0.20	205.00
	Izabella Arnold Subtotal	19.40	$19,885.00
Jan Golaszewski			
1 Jul 2026	Emails in / out Campbells, Quinn Emanuel and Potter re various issues re Delaware and Cayman Proceedings	0.50	982.50
1 Jul 2026	Preparation for and attending meetings with Vernon Flynn KC re Cayman substratum hearing	1.00	1,965.00
1 Jul 2026	Emails in / out ATP re various issues re Delaware and Cayman Proceedings	0.50	982.50
3 Jul 2026	Preparation for and attending meetings with Vernon Flynn KC re Cayman substratum hearing and trust and confidence hearing	1.50	2,947.50
3 Jul 2026	Emails in / out ATP re various issues re Delaware and Cayman proceedings	0.50	982.50
7 Jul 2026	Preparation for and attending meetings with Vernon Flynn KC re Cayman substratum hearing and trust and confidence hearing	1.00	1,965.00
7 Jul 2026	Emails in / out ATP re various issues re Delaware and Cayman Proceedings	0.50	982.50
7 Jul 2026	Preparation for and attending call with V Flynn KC, QE and ATP	1.00	1,965.00
8 Jul 2026	Court Emails in / out ATP re various issues re Delaware and Cayman Proceedings	0.50	982.50
8 Jul 2026	Reviewing letter from Campbells and considering consequences	0.50	982.50
8 Jul 2026	Emails in / out Campbells, Quinn Emanuel and Potter re various issues re Delaware and Cayman Proceedings	0.50	982.50
	Jan Golaszewski Subtotal	8.00	$15,720.00
Laure-Astrid Wigglesworth			
1 Jul 2026	Pre-trial hearing preparation	1.40	1,960.00
3 Jul 2026	Telephone call with counsel team re outcome of substratum trial and loss of trust and confidence trial	0.70	980.00
3 Jul 2026	Emails with Walkers and counsel team re strategy call on trial, reviewing emails from	0.60	840.00

	R Moseley and counsel team re advice to client on strategy		
7 Jul 2026	Emails (x2) with VFKC re attendance at board meeting for instructions on loss of trust and confidence trial	0.10	140.00
7 Jul 2026	Telephone call with VFKC and Walkers Team re decision of Asif J and implications	0.50	700.00
14 Jul 2026	Emails (x3) from R Moseley and I Arnold re transcripts of trial	0.30	420.00
14 Jul 2026	Reviewing amendments to transcripts from I Arnold	0.30	420.00
	Laure-Astrid Wigglesworth Subtotal	3.90	$5,460.00
Philip Davies			
1 Jul 2026	Emails with R. Moseley Cayman research points	0.10	115.00
7 Jul 2026	Emails with R. Moseley Cayman research points	0.20	230.00
	Philip Davies Subtotal	0.30	$345.00
Rebecca Moseley			
1 Jul 2026	Reviewing Counsel speaking notes for substratum trial; providing comments on the same	0.30	420.00
1 Jul 2026	Pre-hearing preparations	1.00	1,400.00
2 Jul 2026	Messages from J Golaszewski with updates re call with client, messages in response	0.20	280.00
3 Jul 2026	Call with V Flynn, junior counsel and L Wigglesworth to discuss steps to trust and confidence trial	0.80	1,120.00
3 Jul 2026	Drafting note of advice on Cayman strategy for client; circulating in email form	1.80	2,520.00
3 Jul 2026	Emails with V Flynn and Walkers team re evidence for trust and confidence trial	0.30	420.00
3 Jul 2026	Emails to and from client re next steps in Cayman proceedings	0.20	280.00
5 Jul 2026	Email of advice to client re Cayman proceedings	0.30	420.00
7 Jul 2026	Attendance at ATP board meeting to discuss Cayman proceedings	1.50	2,100.00
7 Jul 2026	Zoom meeting with V Flynn KC and J Golaszewski to discuss next steps in Cayman proceedings	0.30	420.00
7 Jul 2026	Emails to client team re preparations for next phase of Cayman trial and evidence required	0.20	280.00
7 Jul 2026	Emails with V Flynn and junior counsel re preparations for second phase trial, including evidence required	0.60	840.00
7 Jul 2026	Emails with client team and QE re Justice Asif decision on substratum	0.40	560.00
8 Jul 2026	Meeting with V Flynn KC and J Golaszewski to discuss response to Campbells letter and order	0.60	840.00
8 Jul 2026	Letter in from Campbells re next steps in Cayman proceedings	0.40	560.00
8 Jul 2026	Emails with J Golaszewski re next steps in Cayman proceedings	0.10	140.00
8 Jul 2026	Reviewing and commenting on insurer's summary of Cayman proceedings	3.60	5,040.00
8 Jul 2026	Cayman law research requested by	0.30	420.00

	Counsel		
9 Jul 2026	Letter to Campbells re adjournment of second trial	0.20	280.00
9 Jul 2026	Emails with V Flynn and junior counsel re terms of draft order and adjournment of second trial	0.90	1,260.00
9 Jul 2026	Emails to and from client team and QE re terms of draft order and adjournment of second trial	0.80	1,120.00
9 Jul 2026	Emails with Campbells re terms of draft order and adjournment of second trial	0.40	560.00
9 Jul 2026	Email between Walkers, Campbells and the Cayman Court re terms of the draft order and adjournment of second trial	0.80	1,120.00
10 Jul 2026	Reviewing draft order re adjournment of second trial circulated by Campbells	0.50	700.00
10 Jul 2026	Emails with Campbells re terms of draft order and adjournment of second trial	0.20	280.00
10 Jul 2026	Email between Walkers, Campbells and the Cayman Court re draft order circulated by Judge and adjournment of second trial	0.20	280.00
11 Jul 2026	Email in from client with further questions on Cayman proceedings	0.10	140.00
11 Jul 2026	Emails with counsel team re client questions	0.20	280.00
12 Jul 2026	Email fo advice to client responding to their questions	0.30	420.00
12 Jul 2026	Email to V Flynn and junior counsel re draft email to officeholders	0.30	420.00
13 Jul 2026	Reviewing final order vacating trust and confidence trial	0.10	140.00
14 Jul 2026	Discussion with Paul Weiss to discuss conseqences of Cayman order	0.50	700.00
14 Jul 2026	Checking associate review of Cayman transcript	0.20	280.00
14 Jul 2026	Email in from D Finkelman with query; considering and responding to query	0.30	420.00
15 Jul 2026	Checking associate amendments to Day 2 Cayman transcript	0.20	280.00
22 Jul 2026	Follow up discussion with S White after Delaware hearing to consider impact on hearing in Cayman	0.20	280.00
24 Jul 2026	Emails in from Campbells and Eldridge Legal re Directions Hearing and Trust and Confidence Trial; consideration of the same	0.80	1,120.00
28 Jul 2026	Emails to and from Campbells and Eldridge Legal re Directions Hearing and Trust and Confidence Trial; consideration of the same	0.20	280.00
29 Jul 2026	Email in from Eldridge re capacity of acting and drafting response	0.50	700.00
30 Jul 2026	Emails in from Campbells and Eldridge Legal re draft order re trust and confidence trial and transcript of substratrum trial	0.20	280.00
30 Jul 2026	Drafting letter to Campbells re vacating trust and confidence trial; paralle, emails and discussions with S White and QE team alongside drafting	1.50	2,100.00
30 Jul 2026	Emails with QE re Directions Hearing and trust and confidence trial	0.40	560.00

31 Jul 2026	Finalising and sending letter to Campbells re vacation of trial	0.20	280.00
	Rebecca Moseley Subtotal	23.10	$32,340.00
Shelley White			
1 Jul 2026	Emails (x4) with Counsel team re uploads to trial bundle	0.10	190.00
1 Jul 2026	Emails (x11) with Counsel re application for A Cheung Practicing certificate and new Legal Services Act provisions etc	0.10	190.00
1 Jul 2026	Email from VFKC re updated speaking note	0.10	190.00
1 Jul 2026	Email from Opus 2 re issues with audio for transcript. Reply from Campbells	0.10	190.00
1 Jul 2026	Email instructions from VFKC re inclusion of funding motion in trial bundle	0.10	190.00
1 Jul 2026	Emails (x16) with Campbells and Opus re upload of additional documents to trial bundle, including A&M affidavits under reservation of rights	0.10	190.00
1 Jul 2026	Email from Campbells re documents for Judge on “other officer” correspondence	0.10	190.00
1 Jul 2026	Email from J Golaszewski re submissions by VFKC	0.10	190.00
1 Jul 2026	Emails (x19) with QE team with points for Leading Counsel’s submissions and instructions re timing of plan as requested by the judge	0.20	380.00
2 Jul 2026	Email to Court from I Arnold with request for hearing recordings	0.10	190.00
2 Jul 2026	Email with Day 2 transcript to team from I Arnold	0.10	190.00
2 Jul 2026	Email from court with VFKC admission order. Reply from La Wigglesworth	0.10	190.00
2 Jul 2026	Email from VFKC’s clerks with invoice	0.10	190.00
2 Jul 2026	Email from LA Wigglesworth to client team with Day 2 transcript and reply	0.10	190.00
3 Jul 2026	Emails (x2) from Opus re post trial options for trial bundle access	0.10	190.00
3 Jul 2026	Emails (x6) re call with VFKC and Walkers team, points raised re next steps in preparation for T&C trial	0.10	190.00
3 Jul 2026	Email from R Moseley to Counsel and team re draft email to clients for instructions on how to proceed in Cayman	0.10	190.00
4 Jul 2026	Email from R Moseley to clients and full team re instruction on next steps in Cayman proceedings. 3 replies	0.10	190.00
4 Jul 2026	2 emails with Counsel team re issue of practicing certificates to permit acting in Cayman	0.10	190.00
4 Jul 2026	Email queries from D Finkelman re queries on advice on next steps in Cayman. Email from R Moseley to VFKC. Replies from VFKC	0.10	190.00
6 Jul 2026	Email from R Moseley to D Finkelman with responses to queries on next steps in Cayman proceedings	0.10	190.00
6 Jul 2026	Email from T Baildam to H Dannemiller re updated rates filing	0.10	190.00
6 Jul 2026	Email from R Moseley to client re board call	0.10	190.00

	to discuss next steps and reply		
6 Jul 2026	Emails (x2) with client re transcripts of substratum trial	0.10	190.00
7 Jul 2026	Email from A Cheung re signing the role for admission and obtaining practising certificate	0.10	190.00
7 Jul 2026	Email from Counsel team with note on Trust and Confidence issues	0.10	190.00
7 Jul 2026	Email from Justice Asif's secretary with copy of audio of trial for preparation of transcript	0.10	190.00
8 Jul 2026	Letter from Campbells seeking adjournment of Loss of Trust and Confidence Trial	0.10	190.00
8 Jul 2026	Email service of sworn and sealed Seventh affidavit of S Harrison on Campbells	0.10	190.00
9 Jul 2026	Email from QE team re draft JPL Order	0.10	190.00
9 Jul 2026	Email from Campbells with comments on Day 1 and Day 2 trial transcript for review	0.10	190.00
9 Jul 2026	Letter out to Campbells agreeing adjournment of T&C trial and reserving rights on further hearing at the end of July	0.10	190.00
9 Jul 2026	Emails (x3) with Campbells and Court re joint communication on adjournment of T&C trial	0.10	190.00
9 Jul 2026	Emails (x5) with Campbells re draft JPL Order. Chaser from Court, Campbells' unilateral email to Court and follow up response form Walkers	0.10	190.00
10 Jul 2026	Email from Court seeking consent order to adjourn T&C trial. Email from Campbells re draft for review	0.10	190.00
10 Jul 2026	Email from I Arnold to Campbells re comments on draft transcripts of Substratum trial	0.10	190.00
13 Jul 2026	Email from I Arnold to Opus re reducing access to trial bundle and reply. Further reply re actioning request	0.10	190.00
13 Jul 2026	Email from Judge’s secretary with draft order adjourning T&C trial for review. 2 replies from Campbells with comments in order and request for sealed order on substratum trial. Email confirmation from Walkers re the same	0.10	190.00
13 Jul 2026	Email from Counsel’s clerks with A Sonechq’s fee note	0.10	190.00
15 Jul 2026	Email from Opus re overpayment of historic transcription costs	0.10	190.00
15 Jul 2026	Email to Campbells with comments on Day 2 trial transcript	0.10	190.00
16 Jul 2026	Email from Campbells agreeing amendments to Day 1 and Day 2 transcripts of substratum trial. Email out to Opus re the same and holding reply	0.10	190.00
20 Jul 2026	Email from R Moseley to QE and Potter teams, and VFKC re appeal of substratum finding, CMC for T&C trial	0.10	190.00
20 Jul 2026	Email from Campbells to Opus chasing transcripts of Substratum trial	0.10	190.00
21 Jul 2026	Email from Opus re timing of provision of	0.10	190.00

	substratum trial transcripts		
23 Jul 2026	Email from Campbells refusing to vacate CMC and insisting on listing T&C trial. Draft and send detailed update to clients and US team	0.40	760.00
27 Jul 2026	Email from Campbells to Opus re final transcripts of substratum hearing	0.10	190.00
27 Jul 2026	Email from E Winston out to clients for approval re consensual termination of T&C listing. Reply from S Harrison. Further reply and email from P Tomasco re the same	0.10	190.00
28 Jul 2026	Email from Opus to Campbells re transcripts of Substratum trial	0.10	190.00
30 Jul 2026	Email from Opus with invoice for June 2026 and substratum trial. Emails (x3) with R Moseley re the same	0.10	190.00
30 Jul 2026	Email from Opus with invoice for June 2026 and substratum trial. Emails (x3) with R Moseley re the same	0.10	190.00
30 Jul 2026	Email from R Moseley with draft letter to Campbells re vacating T&C trial. Review and draft revisions to the same. Email revised copy for consideration	0.20	380.00
30 Jul 2026	2 emails with R Moseley re draft letter on vacation of T&C trial	0.10	190.00
30 Jul 2026	Meeting R Moseley to discuss changes to draft letter to Campbells on T&C listing. Email to team with draft for review and 4 emails with QE re comments on the same	0.40	760.00
30 Jul 2026	Emails (x5) with R Moseley and QE re comments on draft letter to Campbells re T&C trial listing	0.10	190.00
31 Jul 2026	Emails (x2) with R Moseley re final draft of letter to Campbells on T&C trial. Email out to clients for review	0.10	190.00
31 Jul 2026	Emails (x3) re payment to Opus 2 for substratum trial services	0.10	190.00
31 Jul 2026	Emails from P Mandarino and S Harrison approving draft letter to Campbells on T&C trial	0.10	190.00
31 Jul 2026	Letter out to Campbells re vacating T&C trial. Email copy to team	0.10	190.00
	Shelley White Subtotal	6.70	$12,730.00
Tim Baildam			
4 Jul 2026	Emails with VFKC re appeal of substratum decision and trust and confidence trial.	0.20	296.00
7 Jul 2026	Discussing substratum trial and next steps for trust and confidence trial with T Harbord.	0.30	444.00
9 Jul 2026	Reviewing letter to Campbells re: adjournment of trust and confidence trial.	0.10	148.00
10 Jul 2026	Emails with Court and Campbells re: order vacating trust and confidence trial and next steps.	0.20	296.00
24 Jul 2026	Emails with US counsel re: update on correspondence from Campbells and next steps on Cayman trial listing.	0.40	592.00
31 Jul 2026	Reviewing correspondence to Campbells re: trial listing agreement and appeal.	0.10	148.00
	Tim Baildam Subtotal	1.30	$1,924.00

	Other Trial Preparation and Support Subtotal	62.70	$88,404.00

Post-Trial Motions/Submissions
Izabella Arnold

1 Jul 2026	Post-hearing debrief meeting with V Flynn KC, K Good, R Moseley, J Golazewski, LA Wigglesworth	0.40	410.00
1 Jul 2026	Email to Court requesting copy of audio recordings for hearings on 30 June and 1 July for substratum trial	0.10	102.50
7 Jul 2026	Call with R Moseley, J Golaszewsi, A Cheung, LA Wigglesworth and V Flynn KC in relation to proposed order and consideration of the same	0.60	615.00
7 Jul 2026	Emails in x2 from the Court enclosing decision of Asif J; Consider further email x1 from R Moseley to the Court in relation to the same	0.20	205.00
7 Jul 2026	Emails in x20 from V Flynn KC, R Moseley and J Golaszewski in relation to Asif J decision; Consider the same	0.20	205.00
7 Jul 2026	Emails in Campbells to the Court requesting clarification in relation to Order	0.10	102.50
7 Jul 2026	Emails in x13 from R Moseley, V Flynn KC, and J Golaszewski in relation to Campbells response to Court re Asif J decision on substratum and draft order; Consider the same	0.10	102.50
7 Jul 2026	Emails in x9 from client and QE in relation to Asif J decision; Consider the same	0.10	102.50
7 Jul 2026	Email in from Court enclosing audio files for Substratum hearing; Review the same and obtain copies of the same	0.20	205.00
8 Jul 2026	Emails in x2 from Campbells enclosing draft Order; Consider the same	0.10	102.50
8 Jul 2026	Emails in from R Moseley x1 to client and US counsel in relation to draft Order and correspondence with Campbells; Emails in x2 from client and QE regarding the same	0.20	205.00
8 Jul 2026	Emails in x11 from R Moseley, V Flynn KC and J Golaszewski in relation to draft Order and correspondence from Campbells	0.20	205.00
8 Jul 2026	Emails x6 in from R Moseley with client and US counsel in relation to draft Order and appeal	0.10	102.50
9 Jul 2026	Emails in x20 from client and QE with R Moseley with comments to draft Order and response to Asif J; Consider the same	0.30	307.50
9 Jul 2026	Emails in x14 from J Golaszewski, R Moseley and A Sonecha in relation to appointment order	0.20	205.00
9 Jul 2026	Emails in x1 from the Court requesting update in relation to draft Order; Consider responses x3 from R Moseley and H Farmer to Court in relation to the same	0.10	102.50
9 Jul 2026	Emails in x4 from R Moseley and V Flynn KC with proposed response to Campbells correpsondence with the Court re Asif J Order	0.10	102.50

9 Jul 2026	Emails in x14 from R Moseley, QE and clients in relation to responses to Court correspondence from Campbells re Asif J Order	0.10	102.50
10 Jul 2026	Email in from Court enclosing draft Orders for JPL summons and appointment order; Consider the same	0.20	205.00
10 Jul 2026	Emails in x4 from R Moseley and V Flynn KC in relation to draft orders from Court; Consider comments to the same	0.10	102.50
10 Jul 2026	Emails in x8 from R Moseley to QE and client team enclosing Asif J draft orders; Consider responses to the same	0.10	102.50
	Izabella Arnold Subtotal	3.80	$3,895.00
Jan Golaszewski			
8 Jul 2026	Reviewing draft Order from Campbells and considering consequences	1.00	1,965.00
	Jan Golaszewski Subtotal	1.00	$1,965.00
Laure-Astrid Wigglesworth			
1 Jul 2026	Post-hearing debrief meeting with V Flynn KC, K Good, R Moseley, J Golazewski, LA Wigglesworth	0.40	560.00
7 Jul 2026	Email in from judicial assistant communicating trial decision, high volume of emails (x28) between client, US team, Walkers team and counsel team re implications of decision and potential call to discuss	0.70	980.00
9 Jul 2026	Reviewing high volume of emails (35 plus) regarding implications of outcome of Loss of Substratum Trial	0.70	980.00
10 Jul 2026	Reviewing high volume of emails regarding (i) impact of outcome of trial, (ii) draft orders arising from trial, (iii) comments and considerations arising from draft orders	0.60	840.00
	Laure-Astrid Wigglesworth Subtotal	2.40	$3,360.00
Rebecca Moseley			
1 Jul 2026	Post-hearing de-brief with V Flynn, KC, K Good, I Arnold, J Golazewski, LA Wigglesworth	0.40	560.00
1 Jul 2026	Discussion with J Golaszewski and L Wigglesworth re next steps following hearing	0.20	280.00
1 Jul 2026	Email to clients and US lawyer team re post-hearing de-brief	0.20	280.00
2 Jul 2026	Call with P Mandarino to discuss outcome of Cayman hearing	0.20	280.00
2 Jul 2026	Emails with client and QE team re outcome of Cayman trial	0.20	280.00
7 Jul 2026	Call with client and QE to discuss Cayman Decision	0.70	980.00
7 Jul 2026	Follow up call with V Flynn, J Golaszewski and L Wigglesworth after client call to discuss Cayman decision	0.20	280.00
7 Jul 2026	Emails with V Flynn and Walkers team considering Justice Asif decision	0.80	1,120.00
7 Jul 2026	Researching Cayman law issues relevant to next steps in Cayman Proceedings	0.60	840.00
8 Jul 2026	Emails with V Flynn and wider Walkers	0.50	700.00

	team re draft order and letter from Campbells		
8 Jul 2026	Emails to and from client team and QE re draft order and letter from Campbells	0.80	1,120.00
9 Jul 2026	Zoom meeting with client and QE team and V Flynn KC to discuss Cayman appointment order	0.50	700.00
9 Jul 2026	Emails with A Jacquet (QE) re terms of Cayman order	0.20	280.00
9 Jul 2026	Further work done on amending draft Court order re substratum trial	2.00	2,800.00
10 Jul 2026	Zoom meeting to discuss Cayman order with client and US team and V Flynn KC	1.00	1,400.00
10 Jul 2026	Reviewing and considering draft order circulated by Judge	0.90	1,260.00
10 Jul 2026	Emails to and from client team and QE re terms of draft order circulated by Judge	1.40	1,960.00
10 Jul 2026	Emails with V Flynn and junior counsel re terms of draft corder circulated by Judge	0.30	420.00
10 Jul 2026	Researching Cayman law issues arising from appointment order	0.90	1,260.00
13 Jul 2026	Emails with A Jacquet (QE) re appointment of officholders	0.20	280.00
13 Jul 2026	Responding to email query from client re effects of Cayman order	0.10	140.00
14 Jul 2026	Messages with S White re consequences of Cayman order	0.20	280.00
	Rebecca Moseley Subtotal	12.50	$17,500.00
Shelley White			
2 Jul 2026	Telephone call with VFKC re full update on substratum trial and next steps	0.50	950.00
7 Jul 2026	Email from Court with Loss of Substrantum ruling. Response from Campbells. Reviewing 26 further emails re updating client and US teams on Judgment and arranging call to discuss next steps and re Court's request for agreed order appointing office holders	0.30	570.00
7 Jul 2026	23 emails with Walkers and Counsel teams re effect of judgment, potential appeal and next steps	0.20	380.00
7 Jul 2026	Emails (x6) re update to client on outcome of Loss of Substratum trial	0.10	190.00
7 Jul 2026	Email from J Golaszewski to VFKC with update on further response from Campbells re draft order appointing office holders. Reply from VFKC	0.10	190.00
8 Jul 2026	Emails (x2) from Campbells with draft order on Loss of Substratum ruling, review the same	0.10	190.00
8 Jul 2026	Emails (x4) with Paul Weiss re result of Loss of Substratum Trial	0.10	190.00
10 Jul 2026	Email from Court with proposed orders on appointment of JPLs. Review	0.10	190.00
10 Jul 2026	Email from R Moseley to court with comments on draft order as circulated by court and commented on by Campbells	0.10	190.00
10 Jul 2026	Emails (x4) with Campbells and court re JPL order	0.10	190.00

13 Jul 2026	Email from Campbells to A&M with appointment order	0.10	190.00
	Shelley White Subtotal	1.80	$3,420.00
Tim Baildam			
1 Jul 2026	Discussing update on substratum hearing and next steps with J Golaszewski.	0.40	592.00
7 Jul 2026	Email from Court re: judgment on substratum; related emails with VFKC and internally.	0.30	444.00
8 Jul 2026	Reviewing correspondence from Campbells to A&M re: trust and confidence trial delay and next steps.	0.20	296.00
8 Jul 2026	Emails with Campbells re: draft trial judgment and interaction with Chapter 11.	0.20	296.00
9 Jul 2026	Emails with Campbells and Court re: wording of draft order.	0.20	296.00
13 Jul 2026	Email from Court re: sealed Order appointing A&M as officeholders; reviewing and considering order.	0.20	296.00
14 Jul 2026	Considering issues re: officeholder powers; discussing with T Harbord.	0.20	296.00
	Tim Baildam Subtotal	1.70	$2,516.00
	Post-Trial Motions/Submissions Subtotal	23.20	$32,656.00
Relief from Stay/Adequate Protection Proceedings			
Laure-Astrid Wigglesworth			
24 Jul 2026	Reviewing QE stay breach letter	0.20	280.00
24 Jul 2026	Emails (x18) with Walkers Team, PAC and QE regarding breach of stay	0.40	560.00
	Laure-Astrid Wigglesworth Subtotal	0.60	$840.00
Rebecca Moseley			
15 Jul 2026	Researching Cayman case law to respond to QE questions	0.90	1,260.00
17 Jul 2026	Reviewing draft reply to supplemental stay enforcement motion	0.90	1,260.00
23 Jul 2026	Reviewing and considering draft letter from QE to Debevoise re stay	0.30	420.00
24 Jul 2026	Emails with QE team re draft letter to Debevoise re stay violation; considering terms of draft letter in parallel with emails	0.50	700.00
26 Jul 2026	Reviewing letter in from Landis	0.20	280.00
27 Jul 2026	Emails with QE and PAC re emergency motion to enforce stay	0.60	840.00
27 Jul 2026	Reviewing and commenting on motion to enforce stay	0.50	700.00
27 Jul 2026	Emails with QE team and P Mandarino re communication with A&M; providing comments on draft communication	0.40	560.00
28 Jul 2026	Emails to and from QE team re motion to enforce stay	0.70	980.00
29 Jul 2026	Reviewing final motion to enforce stay	0.30	420.00
29 Jul 2026	Emails to and from QE team re motion to enforce stay	0.30	420.00
	Rebecca Moseley Subtotal	5.60	$7,840.00
Shelley White			
1 Jul 2026	Email from R Moseley with comments on stay sanction filing for QE. Review the same. Reply from S Harrison	0.10	190.00

2 Jul 2026	Emails (x7) from QE team re listing of funding hearing, final version of sanctions motion and sharing the same with LC counsel and reply from R Moseley with advice requested on documents under seal	0.10	190.00
23 Jul 2026	Emails (x23) with QE and clients re CMC as stay violation and possible urgent application	0.40	760.00
23 Jul 2026	Email from E Winston to DLA re Rigmora stay violation in pushing for T&C trial	0.10	190.00
23 Jul 2026	Email from Eldridge re CMC and query breach of stay. Email copy to QE and clients. 4 replies	0.10	190.00
23 Jul 2026	Email from P Tomasco with draft letter to Debevoise on breach of stay. Review the same and reply with comments. 6 further emails re the same	0.10	190.00
24 Jul 2026	Email from P Tomasco with draft breach of stay letter for review	0.10	190.00
24 Jul 2026	Review draft stay violation letter and email with comments and re call on next steps on further breach of stay by Rigmora. Emails (x2) from QE with further comments on draft letter and reply	0.20	380.00
24 Jul 2026	Emails (x7) re call to discuss stay violation	0.10	190.00
24 Jul 2026	Telephone conference with full legal team on Rigmora stay violation	0.80	1,520.00
24 Jul 2026	Emails (x3) re call with R Moseley and Counsel team on Stay Violation submissions	0.10	190.00
24 Jul 2026	Follow up telephone call with Counsel team and R Moseley on next steps in response to Campbells attempt to re-list T&C trial	0.50	950.00
24 Jul 2026	4 emails with QE, DLA and team re Officeholders' response to stay violation in seeking listing of T&C hearing	0.10	190.00
24 Jul 2026	Email from Campbells re potential stay violation by Cayman CMC. Email copy to QE team with request for documents referred to and reply from K Good with the same. Emails from E Winston and A Berdon with comments	0.10	190.00
24 Jul 2026	Email from Eldridge with proposals for CMC and request for confirmation of no stay violation. Email to full team with request for instructions on response. 2 emails with P Tomasco re instructions. Email out to Eldridge with confirmation	0.10	190.00
24 Jul 2026	Email from P Tomasco with updated stay violation letter to Debevoise in regard to Campbells' correspondence. 6 replies re approval and sending the same	0.10	190.00
24 Jul 2026	Telephone Emails (x4) with QE re providing enclosures for stay violation letter to Debevoise	0.10	190.00
24 Jul 2026	Letter on stay violation letter to Debevoise out from QE. Email copy to team. 2 emails with QE re the same	0.10	190.00
26 Jul 2026	Letter in from Rogmora responding to stay	0.10	190.00

	violation letter. Consider the same		
26 Jul 2026	Email from P Tomasco re stay violation letter from Rigmora. Email reply. Email to Counsel team with copy and reply from VFKC	0.10	190.00
26 Jul 2026	Email from Potter re agreement with Rigmora on next steps and reply	0.10	190.00
27 Jul 2026	Email from P Tomasco with draft motion to enforce stay. 6 replies including updated draft from Potter Anderson	0.10	190.00
27 Jul 2026	Meeting R Moseley re review of draft stay enforcement filing. Email with proposed amendment, review and approve by email. Email out to QE and Potter	0.10	190.00
27 Jul 2026	Emails from K Good and E Winston re finalising, filing and serving breach of stay motion	0.10	190.00
27 Jul 2026	Email from E Winston re DLA opposition to short notice of stay violation hearing. Reply with explanation of the issues caused by the same and reply from E Winston. 3 emails with Potter and QE re queries from LRC on relief from stay	0.10	190.00
27 Jul 2026	Emails (x3) with Potter and QE re proposed consensual determination of T&C breach of stay issues	0.10	190.00
27 Jul 2026	Review final draft of stay relief motion in respect of T&C trial	0.40	760.00
27 Jul 2026	Email from K Good with draft reply to LRC on motion to enforce stay. Reply from E Winston with amendments. Review the same and email with approval. Reply from E Winston	0.10	190.00
27 Jul 2026	Email from E Winston with comments on draft response to Eldridge and email comments from P Tomasco. Telephone call with E Winston re the same. Revise and send email to Eldridge. Email copy to Potter and QE teams	0.20	380.00
27 Jul 2026	Telephone Email from Potter with final stay violation filing. Reply from E Winston with approval. Review the same and discuss with R Moseley. Email with final comments from P Tomasco	0.10	190.00
27 Jul 2026	3 emails with S Harrison re approval of email to Rigmora with offer on conduct proceedings	0.10	190.00
27 Jul 2026	Email from P Tomasco with additional case law arguments on stay relief motion	0.10	190.00
27 Jul 2026	Emails (x6) internally and with Campbells re negotiating possible way forward on stay violation	0.20	380.00
28 Jul 2026	Email from K Good re attempts at compromising Stay Enforcement application. Email to VFKC with listing queries. Reply to K Good. 4 emails with VFKC re availability	0.10	190.00
28 Jul 2026	Email from Eldridge with costs query on breach of stay. Holding reply. Email QE and	0.10	190.00

	Potter for instructions. Further email from Eldridge confirming they will file anyway		
28 Jul 2026	Email from Potter re exhibits for stay relief filing. Replies (x9) with Walkers, QE and Potter including checking exhibits and responding re redactions	0.20	380.00
28 Jul 2026	Telephone call with E Winston re correspondence with Eldridge on stay violations, costs, protocol etc	0.10	190.00
28 Jul 2026	Draft and send update to QE, Counsel and Potter, including draft response to Eldridge inquiry on breach of stay / costs reserved, and protocol discussions	0.20	380.00
28 Jul 2026	Email from E Winston with comments on draft response to Eldridge on costs. Reply. Amend and send email out to Eldridge	0.10	190.00
28 Jul 2026	Meeting R Moseley to discuss correspondence with Eldridge on costs and breach of stay, and regarding the amendments to the protocol and what can be agreed	0.40	760.00
29 Jul 2026	Email from Potter re request from LRC to withdraw stay violation application or proceed on a non-urgent basis. Consider and respond by email. Email exchange (x8) with QE re response	0.20	380.00
29 Jul 2026	Emails (x8) with Potter and QE re response to LRC proposal to determine stay enforcement on 25 August. Reviewing and commenting on draft and finalising agreement with LRC	0.10	190.00
	Shelley White Subtotal	6.80	$12,920.00
Tim Baildam			
24 Jul 2026	Reviewing correspondence from QE to Landis LLP re: listing of T&C trial and stay violation.	0.20	296.00
26 Jul 2026	Email from P Tomasco re: correspondence from Rigmora on stay.	0.10	148.00
	Tim Baildam Subtotal	0.30	$444.00
	Relief from Stay/Adequate Protection Proceedings Subtotal	13.30	$22,044.00
Trial and Hearing Attendance			
Izabella Arnold			
1 Jul 2026	Attendance at Court for Day 2 of Substratum Hearing	7.50	7,687.50
1 Jul 2026	Travel to/from Court; (working whilst travelling)	0.40	410.00
	Izabella Arnold Subtotal	7.90	$8,097.50
Jan Golaszewski			
1 Jul 2026	Attending substratum hearing in Cayman Court	7.00	13,755.00
	Jan Golaszewski Subtotal	7.00	$13,755.00
Laure-Astrid Wigglesworth			
1 Jul 2026	Attendance at Court for Day 2 on substratum	7.50	10,500.00
1 Jul 2026	Travel to/from Court (working whilst travelling)	0.40	560.00
	Laure-Astrid Wigglesworth Subtotal	7.90	$11,060.00

Rebecca Moseley			
1 Jul 2026	Meeting with Counsel en route to hearing and returning	0.40	560.00
1 Jul 2026	Attendance at Day 2 substratum trial	7.50	10,500.00
	Rebecca Moseley Subtotal	7.90	$11,060.00
	Trial and Hearing Attendance Subtotal	30.70	$43,972.50
Written Motions/Submissions			
Tim Baildam			
24 Jul 2026	Reviewing correspondence from Campbells and Eldridge Legal re: listing of T&C trial and directions hearing.	0.20	296.00
	Tim Baildam Subtotal	0.20	$296.00
	Written Motions/Submissions Subtotal	0.20	$296.00
SUBTOTAL		**262.50**	**$394,140.00**
ADDITIONAL DISCOUNT			(59,121.00)
TOTAL PROFESSIONAL CHARGES			**US$335,019.00**

Walkers

13 October 2026

Invoice Number: 834509
SW/BE/A8559-200339

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

CHAPTER 11 BANKRUPTCY

PROFESSIONAL CHARGES for work performed in relation to the above matter.		**US$175,953.00**
ADDITIONAL DISCOUNT		**(26,392.95)**
TOTAL PROFESSIONAL FEES		**$149,560.05**
DISBURSEMENTS		
Filing Fees	707.32	
Miscellaneous	648.00	
Professional Fees	1,246.56	
Travel Expenses	3,455.00	
TOTAL DISBURSEMENTS		**$6,056.88**
AMOUNT DUE ON THIS INVOICE		**US$155,616.93**

E. & O.E.

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

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

US$ WIRE TRANSFER DETAILS

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

PLEASE QUOTE 200339-834509 WITH ANY REMITTANCE. PLEASE REMIT SUFFICIENT TO COVER BANK CHARGES.
Please note that any charges or disbursements directly related to the establishment of a Cayman Islands' entity are collected by Walkers (Cayman) for and on behalf of WNL Limited.

PROFESSIONAL CHARGES DETAILS

Date	Narrative	Hours	Amount
Appellate Proceedings/Motions Practice			
Shelley White			
10 Aug 2026	Email from A Berdon with notification of oral argument on Chancery Appeal. Reply from M Barlow	0.10	190.00
	Shelley White Subtotal	0.10	$190.00
	Appellate Proceedings/Motions Practice Subtotal	0.10	$190.00
Case Administration			
Blake Egelton			
10 Aug 2026	Reviewing and considering email in from Debtor's advisors requesting information concerning fees incurred and outstanding to date from Officeholders; considering approach on complying and responding	0.30	420.00
10 Aug 2026	Emails in / out S White re Debtor's advisors request for information concerning fees incurred and outstanding to date from Officeholders	0.10	140.00
10 Aug 2026	Emails in / out R Moseley re Debtor's advisors request for information concerning fees incurred and outstanding to date from Officeholders	0.10	140.00
11 Aug 2026	Reviewing draft table analysising fees incurred and amounts owing as requested by officeholders, and related emails with R Moseley and S White	0.50	700.00
11 Aug 2026	Considering status re analysis of fees incurred and amounts owing as requested by officeholders, and emails with R Moseley on same	0.30	420.00
20 Aug 2026	Brief discussions R Moseley re queries from Officerholders re recovery of fees	0.10	140.00
20 Aug 2026	Undertaking factual investigation into queries raised by officeholders re fees incurred and paid throughout engagement	0.70	980.00
20 Aug 2026	Drafting email to R Moseley and team re findings from factual investigation into queries raised by officeholders re fees incurred and paid throughout engagement	0.30	420.00
21 Aug 2026	Further reviewing spreadsheet and analysis re costs billed and incurred as required by Officeholders	0.50	700.00
	Blake Egelton Subtotal	2.90	$4,060.00
Rebecca Moseley			
7 Aug 2026	Email to Eldridge law re Officeholder position on fee payment	0.30	420.00
9 Aug 2026	Emails with client and QE team re call with Officeholders	0.40	560.00
9 Aug 2026	Reviewing Officeholder progress report	0.20	280.00
10 Aug 2026	Call with client and QE team to discuss upcoming call with Officeholders	2.10	2,940.00
11 Aug 2026	Considering letter in from Eldridge Legal re continued retention in Delaware and Cayman proceedings	0.60	840.00

11 Aug 2026	Detailed email to B Riley setting out Walkers fee information requested by Officeholders; collating relevant information for email	1.30	1,820.00
11 Aug 2026	Discussion with S White re Officeholder letter and provision of information in respect of the same	0.30	420.00
11 Aug 2026	Meeting with S White to discuss response to Eldridge letter re attorney retention	0.60	840.00
12 Aug 2026	Call with QE team and S White re responding to letter from Eldridge Legal	0.40	560.00
12 Aug 2026	Finalising and sending letter to Eldridge Legal re Walkers retention	0.40	560.00
12 Aug 2026	Email to P Mandarino re Walkers fees; collating information to prepare the same; considering Officeholder request in respect of the same	0.50	700.00
19 Aug 2026	Drafting amendments to DE Stipulation re trust and confidence trial	0.10	140.00
27 Aug 2026	Considering document production to Officeholders	0.50	700.00
27 Aug 2026	Emails with QE team and S Harrison re handover of documents to Officeholders	0.50	700.00
28 Aug 2026	Emails with Eldridge Legal and S White re draft amended communication protocol	0.20	280.00
28 Aug 2026	Considering draft amended protocol order circulated by Eldridge Legal	0.20	280.00
31 Aug 2026	Considering Officeholder application for amendment to Court-to-Court Protocol; email to Officerholders alongside the smae	0.90	1,260.00
	Rebecca Moseley Subtotal	9.50	$13,300.00
Shelley White			
3 Aug 2026	Email from QE re DLA email on agreement to protocol	0.10	190.00
3 Aug 2026	Email from Eldridge to Court on protocol. Copy to QE. Replies (x2) from Court	0.10	190.00
3 Aug 2026	Email from E Winston re bundle for Officeholders' protocol hearing and reply from R Moseley re the same	0.10	190.00
3 Aug 2026	3 emails re board meeting	0.10	190.00
5 Aug 2026	Emails (x2) with Counsel's clerk re unpaid invoices for MBKC	0.10	190.00
7 Aug 2026	Emails (x3) re chasing office holders re payment of fees	0.10	190.00
7 Aug 2026	Email from P Mandarino with query on draft letter to Campbells. Reply from R Moseley and further reply from E Winston. Further query from D Finkelman	0.10	190.00
7 Aug 2026	Email from Officeholders with First Report	0.10	190.00
8 Aug 2026	Email from S Harrison re Braeburn meeting with A Lawson. Reply from A Berdon	0.10	190.00
9 Aug 2026	Email from client re call to discuss Braeburn information. 2 replies	0.10	190.00
9 Aug 2026	10 emails with client and QE re preparation for call with A&M	0.10	190.00
9 Aug 2026	4 emails from D Finkelman with documents for Braeburn chronology	0.10	190.00
9 Aug 2026	Email from R Moseley with collated Cayman Braeburn proceedings documents	0.10	190.00

	for QE. Reply		
9 Aug 2026	Emails (x4) with R Moseley re circulation of Officeholders' Report	0.10	190.00
10 Aug 2026	Emails from P Mandarino and T Pohl re Officeholders Report	0.10	190.00
10 Aug 2026	Email from QE to E Winston with collated documents on Braeburn	0.10	190.00
10 Aug 2026	Emails (x13) with A Berdon and S Harrison re Braeburn	0.10	190.00
10 Aug 2026	Telephone conference with client team, QE team and Walkers team re preparation for meeting with A&M	2.10	3,990.00
10 Aug 2026	Email from D Finkelman with copy letter from A&M to Maples changing RO of Partnership	0.10	190.00
10 Aug 2026	Emails (x6) re A&M request to B Riley for outstanding professional fees	0.10	190.00
10 Aug 2026	Letter from Eldridge Legal re Walkers' engagement	0.10	190.00
11 Aug 2026	Email from A Berdon to client team and Walkers re instructions from Officeholders. Reply from S Harrison. Email reply with copy of Eldridge letter to Walkers	0.10	190.00
11 Aug 2026	Call with client team, A Berdon, Wachtel etc re next steps following Eldridge and DLA letters on instructions. Other parties departed call and completed the call with just S White and A Berdon	1.40	2,660.00
11 Aug 2026	Meeting R Moseley to discuss draft response to Eldridge letter on instructions	0.60	1,140.00
11 Aug 2026	Emails (x5) with R Moseley and B Egelton re preparation of professional fees update for B Riley as requested by A&M	0.10	190.00
11 Aug 2026	Letter from A&M requesting delivery of books and records	0.10	190.00
11 Aug 2026	Email from R Moseley with draft letter to Eldridge legal in response to their letter on engagement. Review draft and make amendments. Email to R Moseley with comments and instructions	0.20	380.00
11 Aug 2026	Email from E Winston with queries on draft letter to Eldridge on engagement. Reply re call to discuss	0.10	190.00
12 Aug 2026	Email from A Berdon approving draft letter to Eldridge on engagement. Email to team arranging call to discuss	0.10	190.00
12 Aug 2026	Email from Eldridge Legal re agreement of amendments to LPA. Email team re the same	0.10	190.00
12 Aug 2026	Telephone call with QE team and R Moseley re letter to Eldridge Law on termination of enagement	0.40	760.00
12 Aug 2026	Email from E Winston to DLA re correspondence from A&M and Eldridge to Walkers. Holding response from C Martin	0.10	190.00
12 Aug 2026	Email from R Moseley to client team re letter to Eldridge Law on termination of engagement. Reply from P Mandarino	0.10	190.00
12 Aug 2026	Telephone call with J Eldridge re party	0.20	380.00

	correspondence on LPA		
12 Aug 2026	Telephone call with B Lynch re party correspondence on delivery up of documents	0.10	190.00
12 Aug 2026	Letter out to Eldridge Law on termination of engagement. Email to clients confirming the same	0.10	190.00
14 Aug 2026	Email from Campbells in response to Eldridge correspondence on conformed LPA. Reply to Campbells and Eldridge. Copy to E Winston and 3 replies	0.10	190.00
18 Aug 2026	Email from P Mandarino and response from A&M on funding. 4 replies with S Harrison, QE and counsel for the portcos	0.10	190.00
18 Aug 2026	Email from A Cheung's clerk re unpaid invoices	0.10	190.00
18 Aug 2026	Email with Potter and R Moseley re insurer request for Cayman trial costs	0.10	190.00
19 Aug 2026	Emails (x3) with S Harrison re call to discuss response to letter from Campbells	0.10	190.00
19 Aug 2026	Email from R Moseley with draft letter in response to Campbells on US stipulations and Cayman consent order. Review the same and draft covering email. Email R Moseley with approval	0.10	190.00
19 Aug 2026	Email from R Moseley to full client and US legal team with draft letter to Campbells and draft stipulations and consent order for review	0.10	190.00
19 Aug 2026	Email from A Berdon re query regarding ELP	0.10	190.00
20 Aug 2026	Email from client re draft letter to Campbells. Reply with advice	0.10	190.00
20 Aug 2026	Emails (x11) with client and team re call to discuss draft letter to Campbells	0.20	380.00
20 Aug 2026	Telephone call with S Harrison and R Moseley regarding draft letter to Campbells and Cayman consent order	0.40	760.00
21 Aug 2026	Email from Potter re filling Delaware stipulations. Reply re no agreement from Campbell yet	0.10	190.00
23 Aug 2026	Email from client confirming filing of stipulations in Chapter 11 regarding appeal and T&C trial	0.10	190.00
27 Aug 2026	Email from client with officeholders' documents and records request. 9 emails with QE team re provision of documents	0.10	190.00
27 Aug 2026	Email from Potter to P Mandarino re payment of outstanding fees	0.10	190.00
27 Aug 2026	Email from A Berdon re provision of documents to officeholders. Reply re preliminary views and call. Reply from A Berdon	0.10	190.00
27 Aug 2026	Email to Potter for confirmation of filing Stipulation and Order in Delaware so that Cayman appeal can be withdrawn and T&C trial vacated. Reply from E Sulik with confirmation	0.10	190.00
27 Aug 2026	Email from E Winston with Protocol Order	0.20	380.00

	entered by Delaware Court. Review the same and discuss with R Moseley. Email to E Winston with query		
27 Aug 2026	Email from R Moseley with draft update to parties and Court on Delaware stipulations and consent order vacating T&C trial	0.10	190.00
28 Aug 2026	Email from Eldridge Legal re consent order for filing Protocol with Asif J	0.10	190.00
28 Aug 2026	Consider Eldridge Legal's draft consent order for filing Protocol with Asif J and email R Moseley re the same	0.10	190.00
31 Aug 2026	Email from R Moseley re Eldridge Legal approach to filing protocol order in Cayman Court. Consider and reply. 2 emails re next steps	0.10	190.00
31 Aug 2026	Email from Eldridge legal chasing approval of consent order on protocol. Reply from Campbells with signed copy	0.10	190.00
31 Aug 2026	Email from Campbells with mark up of draft order requested by Asif J listing T&C trial to be vacated. Review the same. 2 emails with R Moseley re response. Email out to Campbells	0.10	190.00
31 Aug 2026	Email from R Moseley with draft response to Campbells and Eldridge Legal re filing of protocol order. Review and approve by email. Email out to parties	0.10	190.00
	Shelley White Subtotal	10.90	$20,710.00
Tim Baildam			
3 Aug 2026	Reviewing correspondence from Eldridge Legal to Court re: update on US proceedings.	0.10	148.00
12 Aug 2026	Correspondence from Eldridge Legal to Court re: queries on LPA	0.10	148.00
	Tim Baildam Subtotal	0.20	$296.00
	Case Administration Subtotal	23.50	$38,366.00
Fee/Employment Applications			
Blake Egelton			
3 Aug 2026	Email in PAC re update on next fee application timetable	0.10	140.00
4 Aug 2026	Following up with team re preparation of remuneration interim application	0.20	280.00
4 Aug 2026	Further email in / out team re application for upcoming interim costs application	0.20	280.00
6 Aug 2026	Meeting with R Moseley re Supplemental retention declaration	0.40	560.00
6 Aug 2026	Reviewing and considering updated retention declaration required by S White	0.20	280.00
7 Aug 2026	Emails and call with L Vernon re approach and status of review of next fee application and invoices	0.30	420.00
10 Aug 2026	Reviewing June invoice and drafting amendments on same to ensure compliance with remuneration application	1.30	0.00
12 Aug 2026	Email correspondence with S White and R Moseley re remuneration application status and next steps	0.20	280.00
12 Aug 2026	Email correspondence with S White and R	0.20	280.00

	Moseley re status of updated retention declaration		
12 Aug 2026	Reviewing updated draft retention declaration of S White and drafting amendments on the same	0.20	280.00
17 Aug 2026	Emails R Moseley re draft email to fee examiner on Opus transcript invoice	0.10	0.00
17 Aug 2026	Reviewing and considering Opus invoice from December 2025 re inclusion in fees in Bankruptcy case	0.20	0.00
17 Aug 2026	Reviewing email in from Fee Examiner	0.10	0.00
21 Aug 2026	Reviewing email in from Fee Examiner	0.10	0.00
21 Aug 2026	Emails S White and R Moseley re response to Fee Examiner	0.10	0.00
28 Aug 2026	Brief discussion R Moseley re status and next steps on fee applications and billing	0.20	0.00
28 Aug 2026	Emails internally re next billing cycle and issues	0.20	0.00
31 Aug 2026	Attending to and drafting and revising fee application for July time incurred	0.50	700.00
31 Aug 2026	Email in from Fee Examiner re disbursement invoices and redaction of same	0.10	0.00
31 Aug 2026	Reviewing disbursement invoice queried by Fee Examiner and considering approach re request	0.10	0.00
31 Aug 2026	Emails PAC re monthly fee application; emails S White	0.20	280.00
	Blake Egelton Subtotal	5.20	$3,780.00
Helen Green			
11 Aug 2026	Preparing breakdown of costs and expenses month by month from 9 December 2025 - 31 July 2026 together with summary sheet. Emails with R Moseley (x4)	4.70	0.00
13 Aug 2026	Preparing working book of summary tables for purposes of cross referencing calculations with draft fee application	2.00	1,200.00
	Helen Green Subtotal	6.70	$1,200.00
Lauren Vernon			
7 Aug 2026	Considering email in from R Moseley regarding interim fee application questions	0.10	85.00
7 Aug 2026	Meeting with R Moseley to discuss fee application preparation and fee examiner requirements for invoice	0.40	340.00
10 Aug 2026	Preparing second interim fee application and detailed review of invoice categories and time splits for those purposes; email to R Moseley re the same	2.60	0.00
12 Aug 2026	Discussion with R Moseley re the same	0.30	255.00
12 Aug 2026	Drafting and reviewing second interim Chapter 11 fee application	0.80	680.00
12 Aug 2026	Drafting second interim Chapter 11 fee application	3.00	2,550.00
13 Aug 2026	Drafting second interim fee application; emails in / out with R Moseley and team re the same; submitting final application to PAC	2.70	2,295.00
14 Aug 2026	Finalising second interim fee application	0.80	680.00

	and exhibits; emails to R Moseley and PAC regarding filing the same		
	Lauren Vernon Subtotal	10.70	$6,885.00
Rebecca Moseley			
3 Aug 2026	Working on second interim fee application	1.50	2,100.00
3 Aug 2026	Drafting fee application	0.40	560.00
3 Aug 2026	Emails with Walkers team re fee application	0.10	140.00
5 Aug 2026	Drafting Supplemental retention declaration	0.60	840.00
6 Aug 2026	Discussing Supplemental retention declaration with B Egelton	0.40	560.00
6 Aug 2026	Emails with Walkers team re declaration for retention application	0.20	280.00
7 Aug 2026	Meeting with L Vernon to discuss fee application	0.40	560.00
7 Aug 2026	Email to PAC team with queries re fee application	0.30	420.00
11 Aug 2026	Email to S Forshay (PAC) re fee application	0.20	280.00
12 Aug 2026	Meeting with L Vernon re fee application	0.30	420.00
12 Aug 2026	Drafting Supplemental retention declaration application	0.20	280.00
12 Aug 2026	Drafting updates to supplemental declaration re Walkers retention application	0.70	980.00
13 Aug 2026	Drafting Second interim application	0.50	700.00
13 Aug 2026	Emails with Walkers team re fee application	0.30	420.00
14 Aug 2026	Call with S White re counsel's retention applicationTelephone	0.10	140.00
14 Aug 2026	Emails with Walkers and PAC teams re fee application	0.30	420.00
14 Aug 2026	Drafting and finalising Second interim fee application	0.20	280.00
17 Aug 2026	Email in from fee examiner with queries; considering answers to the same	0.60	0.00
26 Aug 2026	Emails (x9) to and from P Mandarino, S White and other professionals re interim fee order	0.10	140.00
26 Aug 2026	Reviewing interim fee order and checking/confirming fee detail	0.20	280.00
26 Aug 2026	Emails with PAC team and Counsel team re outcome of retention application	0.20	280.00
26 Aug 2026	Reviewing terms of barristers' retention order	0.20	280.00
27 Aug 2026	Reviewing invoice narratives for inclusion in fee application	1.00	0.00
27 Aug 2026	Reviewing invoices for privilege for inclusion in fee application	0.50	700.00
28 Aug 2026	Drafting fee application	0.90	1,260.00
31 Aug 2026	Drafting fee application for July time	1.90	2,660.00
31 Aug 2026	Further drafting of Walkers July fee application	1.10	1,540.00
	Rebecca Moseley Subtotal	13.40	$16,520.00
Shelley White			
3 Aug 2026	Email from Potter re second interim fee application	0.10	190.00
6 Aug 2026	Email from Potter team re COC filing. 4 further emails re the same	0.20	380.00
7 Aug 2026	Email from R Moseley to Potter with queries for second interim fee application	0.10	190.00
10 Aug 2026	Email from R Moseley to Potter with query	0.10	190.00

	on Second Interim Fee Application. Reply from Potter with instructions		
11 Aug 2026	Email from Potter responding to queries on Second Fee Approval application. Reply from R Moseley with clarification	0.10	190.00
12 Aug 2026	Email from S Forshay with advice on second fee approval application. Reply from R Moseley and further response from S Forshay on timing	0.10	190.00
12 Aug 2026	Email from R Moseley with proposed amendment to the 6th Supplemental Declaration of Shelley White in Chapter 11 retention applications. Review the same and draft substantive amendments and comments. Email to R Moseley with the same. 3 further emails re final changes	0.20	380.00
12 Aug 2026	Email from R Moseley with final version of supplemental declaration for retention application. Reply from B Egelton with comments. Email from R Moseley approving further changes	0.10	190.00
12 Aug 2026	Final review of supplemental declaration for retention; Draft final amendments. Email to R Moseley and B Egelton with approved version	0.20	380.00
13 Aug 2026	Emails (x4) with Walkers team and Potter re Second Combined monthly interim fee application	0.10	190.00
13 Aug 2026	Emails from Potter approving Second Combined monthly interim fee application and supplemental declaration. Email from R Moseley with comments on the changes. Review the same and approve by email	0.10	190.00
13 Aug 2026	Email from L Vernon with final version of Second Interim Fee application. Review the same. Reply with approval and final queries. Reply from R Moseley confirming final queries on compliance with local Delaware rules	0.20	380.00
14 Aug 2026	Email from L Vernon to Potter with final copy of Second Interim Fee Application. Reply from Potter with query. 4 replies from S White and R Moseley	0.10	190.00
14 Aug 2026	Email from R Moseley to Potter to confirm filing of fee application. 4 replies, including copies of filed versions	0.10	190.00
21 Aug 2026	Email follow up from fee examiner. 4 internal emails with R Moseley re response. Email response to fee examiner and reply	0.10	0.00
31 Aug 2026	Email from Fee examiner requesting C Beck invoices. Discuss with R Moseley. Email to Fee Examiner with the same. Reply from Fee Examiner	0.10	0.00
	Shelley White Subtotal	2.00	$3,420.00
	Fee/Employment Applications Subtotal	38.00	$31,805.00

Fee/Employment Objections

Rebecca Moseley

18 Aug 2026	Zoom meeting with S White, PAC and QE	1.00	1,400.00

	teams re preparations for barristers' retention hearing		
18 Aug 2026	Call with S White and V Flynn KC to discuss barristers' retention hearing	0.30	420.00
18 Aug 2026	Emails with PAC team and Counsel team re retention application	0.50	700.00
19 Aug 2026	Meeting with S White re retention hearing	0.10	140.00
19 Aug 2026	Emails with PAC team and Counsel team re retention application	0.90	1,260.00
19 Aug 2026	Reviewing/amending Counsels' retention application	1.40	1,960.00
20 Aug 2026	Emails with PAC team and Counsel team re retention application	0.30	420.00
20 Aug 2026	Reviewing Reply to Rigmora fee objection	0.40	0.00
20 Aug 2026	Meeting with S White to discuss reply to fee objection	0.20	0.00
20 Aug 2026	Reviewing final retention application reply before filing	0.30	420.00
20 Aug 2026	Meeting with S White to discuss barristers' retention hearing and Officeholders' latest filing on the same	0.90	1,260.00
20 Aug 2026	Reviewing and considering Officeholder statement for barristers' retention application, including potential response	2.70	3,780.00
21 Aug 2026	Emails with PAC team and Counsel team re retention hearing	0.50	700.00
24 Aug 2026	Reviewing script for barristers' retention application hearing	1.30	1,820.00
24 Aug 2026	Email in from S White re barristers' retention application hearing	0.10	140.00
25 Aug 2026	Hearing of retention, fee, protocol and funding applications	2.10	2,940.00
25 Aug 2026	Telephone call with S White re retention hearing debrief	0.20	280.00
25 Aug 2026	Email to Counsel de-briefing on outcome of retention hearing	0.20	280.00
	Rebecca Moseley Subtotal	13.40	$17,920.00
Shelley White			
12 Aug 2026	Email to Potter team re updated draft declaration on RIgmora's opposition to Counsel/barristers' retention application. 2 replies with Potter	0.10	190.00
14 Aug 2026	Email from K Good re barristers' retention application. Reply re same. Further replies (x4) from VFKC and K Good	0.10	190.00
14 Aug 2026	Email from Potter with updated draft declaration of S White on Counsel retention Objection by Rigmora. Review the same and draft revisions. Email to QE team for review and 4 replies	1.10	2,090.00
14 Aug 2026	Email from E Winston with comments on draft declaration in reply to Rigmora's limited objection to Counsel retention. Review the same and reply to E Winston. Email to Potter team with mark up	0.20	380.00
18 Aug 2026	Email from Potter with update on DLA position on Counsel's costs. 6 replies re call	0.10	190.00
18 Aug 2026	Email update to Potter and QE teams re call with VFKC re approach to hearing on	0.10	190.00

	opposition to retention		
18 Aug 2026	Telephone call with QE and Potter re Counsel Retention and reply to objection to the same by Rigmora and A&M	1.00	1,900.00
18 Aug 2026	Telephone call with VFKC and R Moseley re retention objection hearing on 25 August	0.30	570.00
18 Aug 2026	Email from E Winston re information for evidence for Counsel's retention hearing. Review VFKC information and reply. Email from E Winston re exhibit	0.10	190.00
18 Aug 2026	Email from E Winston re up to date draft of reply to Rigmora's opposition of Counsel retention application. 2 replies with draft	0.10	190.00
19 Aug 2026	Email to R Moseley re preparation of short update to Counsel team and their clerks regarding developments in respect of Rigmora and A&M's objections to their retention and the 25 August hearing. Further email re correspondence with VFKC for preparation for 25 August hearing	0.10	190.00
19 Aug 2026	Preparing for cross examination in respect of Rigmora and A&M objections to Counsels' retention	0.70	1,330.00
19 Aug 2026	Email from E Winston with query re Rigmora Counsel fee terms. Review website and reply with relevant information by email. Reply from E Winston re exhibit	0.10	190.00
19 Aug 2026	Meeting R Moseley re update to Counsel on reply to limited objection and preparation for 25 August hearing	0.10	190.00
19 Aug 2026	Email from R Moseley with draft update to Counsel on preparation for 25 August hearing. Review and draft revisions. Reply with updated version. Email out to Counsel team and clerks	0.10	190.00
19 Aug 2026	Email from R Moseley to A Cheung's clerks re unpaid invoices	0.10	0.00
19 Aug 2026	Email from E Winston with updated draft submission in response to limited objections to Counsel retention.Review and draft revisions to the same. Circulate updated version to PAC and QE teams. 2 emails re finalising the same	0.60	1,140.00
19 Aug 2026	Email from S Forshay with updated submission in reply to limited objections to Counsel's retention. Draft amendments in response to queries and provide exhibits. Email with updated version and responses	0.40	760.00
19 Aug 2026	Email from R Moseley with additional Counsel fee correspondence. Review the same and update note for 25 August hearing. Email to R Moseley with follow up queries. 5 further emails re the same, reviewing futher correspondence and further updating note	0.40	760.00
19 Aug 2026	Emails (x2) with R Moseley re relevant emails on instruction and agreement of fees with counsel team for objection hearing	0.10	190.00
19 Aug 2026	Email from S Forshay to QE team with final	0.10	190.00

	reply to Rigmora objection to Counsel retention for approval		
20 Aug 2026	Emails (x4) with both Junior Counsel re 25 August hearing on limited injections to retention	0.10	190.00
20 Aug 2026	Detailed email from VFKC re retention objection hearing	0.10	190.00
20 Aug 2026	Telephone call with E Winston re 25 August hearing and discussing finalizing documents for the same	0.20	380.00
20 Aug 2026	Telephone call with VFKC re retention objection hearing and preparation for the same	0.60	1,140.00
20 Aug 2026	Emails (x4) from QE team re final submission in reply to limited objection to Counsel retention. Check the same and email final update to Counsel Team	0.10	190.00
20 Aug 2026	Email from E Winston with DLA filings in respect of Counsel retention objection. Review the same. Email reply and email update to Counsel team	0.30	570.00
20 Aug 2026	Meeting R Moseley re response to DLA points on indemnity and preparation of note for E Winston on November 2025 Judgment of Asif J	0.90	1,710.00
20 Aug 2026	Telephone call with E Winston re new filing by DLA for 25 August hearing and discussing points on which to assist. Follow up email	0.20	380.00
20 Aug 2026	Email from R Moseley with draft note for E Winston on Asif J November 2025 judgment. Review the same and reply with comments. Email out to QE team	0.20	380.00
21 Aug 2026	Email from P Tomasco with additional points on Asif J November judgment for Counsel retention objection hearing	0.10	190.00
21 Aug 2026	Emails (x4) with R Moseley re points on pleadings for 25 August objections hearing in Delaware	0.10	190.00
21 Aug 2026	Email from R Moseley to E Winston with points on pleadings for 25 August objections hearing in Delaware	0.10	190.00
23 Aug 2026	Email from E Winston with draft arguments for 25 August hearing on Counsel retention. Comments from P Tomasco. Draft and send further comments. Replies (x3) with QE	0.20	380.00
24 Aug 2026	Email from QE re witnesses for 25 August retention objection hearing	0.10	190.00
24 Aug 2026	Emails (x4) with Potter team re logistics for attendance at 25 August heating in Delaware	0.10	190.00
24 Aug 2026	Email from E Winston re submissions on Retention objection	0.10	190.00
24 Aug 2026	Email from E Winston with updated note of proposed submissions for counsel retention objection hearing. Review the same. Email comments from R Moseley	0.10	190.00
24 Aug 2026	Telephone call with E Winston re	0.10	190.00

	preparation for 25 August retention objection hearing		
24 Aug 2026	Reviewing and drafting additions to E Winston speaking note for Barristers' retention objection hearing. Email to E Winston with comments (work completed after arrival in Delaware so not included in reduction to travel time)	0.80	1,520.00
25 Aug 2026	Email from Counsel’s clerks with breakdown of fees	0.10	0.00
25 Aug 2026	Meeting E Winston in advance of Counsel retention objection hearing to run through points for submissions	0.50	950.00
25 Aug 2026	Attending hearing of Counsel retention objection before Judge Silverstein in Chapter 11 proceedings in Delaware	2.00	3,800.00
25 Aug 2026	Telephone call with R Moseley re outcome of Counsel retention objection hearing	0.20	380.00
25 Aug 2026	Email update to Counsel team from R Moseley with summary of retention objection hearing. Replies from A Sonecha and A Cheung	0.10	190.00
25 Aug 2026	Email from QE re transcript of 25 August hearing	0.10	190.00
25 Aug 2026	Telephone call with VFKC advising re result of Counsel retention objection application	0.20	380.00
26 Aug 2026	Email from QE with transcript of 25 August heating, Reply. Email copy to Counsel team. Reply from V Flynn. 3 further emails with Potter and QE	0.10	190.00
26 Aug 2026	Emails (x2) from QE with final order on Counsels' retention objection application. Review the same and draft summary; send summary to QE by email for comments. 5 further emails with QE re result. Draft and send email update to Counsel team	0.40	760.00
26 Aug 2026	Email from P Mandarino re payment of professional fees in light of Silverstein ruling on 25 August. 5 replies	0.10	190.00
	Shelley White Subtotal	14.30	$26,790.00
	Fee/Employment Objections Subtotal	27.70	$44,710.00
Financing/Cash Collections			
Rebecca Moseley			
6 Aug 2026	Reviewing draft order re second funding motion	0.20	280.00
	Rebecca Moseley Subtotal	0.20	$280.00
Shelley White			
5 Aug 2026	Email from Potter team re draft order for $4m funding	0.10	190.00
	Shelley White Subtotal	0.10	$190.00
	Financing/Cash Collections Subtotal	0.30	$470.00
Non-Working Travel			
Shelley White			
24 Aug 2026	Travel to Delaware for limited objection to Counsel's retention hearing on 25 August - non working travel (10:30am Cayman time	4.70	8,930.00

	to 9:16pm Delaware time (8:16pm Cayman time) less 0.5 working time on the journey which is separately billed) - Billed at 50%		
25 Aug 2026	Non working travel - travel to Counsel Retention Objection Hearing in Delaware - Billed at 50%	0.20	380.00
25 Aug 2026	Non working travel - travel from Counsel Retention Objection Hearing in Delaware - Billed at 50%	0.20	380.00
26 Aug 2026	Travel from Delaware to Cayman Islands following 25 August hearing in Chapter 11 on Counsel retention objection. (6am DE time to 1:50pm Cayman time (2:50pm DE time) as non-working travel, less 0.1 unit for emails recorded on the matter during travel time - 8 hrs 44 mins.) - Billed at 50%	4.40	8,360.00
	Shelley White Subtotal	9.50	$18,050.00
	Non-Working Travel Subtotal	9.50	$18,050.00

Other Case Assessment, Development and Administration

Izabella Arnold

4 Aug 2026	Email in from R Moseley in relation to review of transcript; Email to R Moseley in relation to the same	0.20	205.00
4 Aug 2026	Review transcript for directions hearing on 30 July 2026 for all typographical changes and revisions; Email to R Moseley enclosing the same	2.40	2,460.00
5 Aug 2026	Emails in x3 from Campbells and Eldridge Law with responses in relation to 30 July 2026 hearing transcript	0.20	205.00
5 Aug 2026	Review further transcript changes from Eldridge Law in relation to 30 July 2026 hearing	0.50	512.50
5 Aug 2026	Email to Eldridge Law and Campbells confirming transcript amendments in relation to 30 July 2026 hearing	0.10	102.50
7 Aug 2026	Email in from Campbells enclosing copy of final transcript from 30 July hearing; Consider the same	0.20	205.00
	Izabella Arnold Subtotal	3.60	$3,690.00

Rebecca Moseley

4 Aug 2026	Emails with I Arnold re Directions Hearing transcript	0.10	140.00
4 Aug 2026	Emails with Campbells re Directions Hearing transcript	0.10	140.00
4 Aug 2026	Checking transcript amendments by I Arnold	0.20	280.00
	Rebecca Moseley Subtotal	0.40	$560.00
	Other Case Assessment, Development and Administration Subtotal	4.00	$4,250.00

Other Contested Matters (excluding assumption/rejection motions)

Rebecca Moseley

3 Aug 2026	Emails with QE re recognition order re Officeholders	0.10	140.00
	Rebecca Moseley Subtotal	0.10	$140.00
	Other Contested Matters (excluding assumption/rejection	0.10	$140.00

	motions) Subtotal		

Other Trial Preparation and Support
Rebecca Moseley

5 Aug 2026	Letter in from Campbells with WPSATC proposal	0.40	560.00
6 Aug 2026	Emails with QE re responding to Campbells WPSATC letter	0.70	980.00
7 Aug 2026	Email to client re proposed letter in response to Campbells	0.20	280.00
7 Aug 2026	Email response to P Mandarino query re trust and confidence trial	0.10	140.00
7 Aug 2026	Drafting letter to Campbells re adjournment of second trial	2.30	3,220.00
10 Aug 2026	Finalising and sending letter to Campbells re adjournment of second trial	0.20	280.00
11 Aug 2026	Drafting letter to Eldridge re Walkers' engagement and Trust and Confidence Trial	1.10	1,540.00
12 Aug 2026	Meeting with S White to discuss response to Campbells letter	0.20	280.00
12 Aug 2026	Drafting letter to Campbells re adjournment of second trial	0.40	560.00
13 Aug 2026	Meeting with S White re letter to Campbells re vacating trial	0.10	140.00
13 Aug 2026	Meeting with S White to discuss letter to Campbells	0.20	280.00
13 Aug 2026	Drafting letter to Campbells re adjournment of second trial and consent order to be enclosed with letter	2.20	3,080.00
13 Aug 2026	Emails with QE re trust and confidence trial and proposed response to recent letter from Campbells on the same	1.20	1,680.00
13 Aug 2026	Considering issues arising on progress of trust and confidence trial	0.50	700.00
13 Aug 2026	Further drafting of order vacating Cayman trial	0.30	420.00
14 Aug 2026	Email to client re letter to Campbells re vacating trust and confidence trial	0.10	140.00
15 Aug 2026	Finalising and sending letter to Campbells re trust and confidence trial	0.30	420.00
19 Aug 2026	Meeting with S White re letter from Campbells re vacation of Cayman trial	0.20	280.00
19 Aug 2026	Reviewing and considering Campbells letter re trust and confidence trial and enclosed draft orders	1.10	1,540.00
19 Aug 2026	Drafting letter to Campbells re trust and confidence trial	0.90	1,260.00
19 Aug 2026	Email to client re letter to Campbells re vacating trust and confidence trial	0.10	140.00
20 Aug 2026	Call with S White and S Harrison to discuss response to Campbells (joining late)	0.40	560.00
20 Aug 2026	Meeting with S White to discuss response to Campbells re vacating trust and confidence trial	0.50	700.00
20 Aug 2026	Meeting with S White to discuss finalising letter to Campbells re trust and confidence trial	0.10	140.00
20 Aug 2026	Amending draft consent order re trust and	0.80	1,120.00

	confidence trial alongside email to client explaining the same		
20 Aug 2026	Finalising and sending letter to Campbells re trust and confidence trial	0.40	560.00
21 Aug 2026	Reviewing and considering Campbells letter re trust and confidence trial	0.40	560.00
21 Aug 2026	Email out to Campbells re trust and confidence trial	0.20	280.00
21 Aug 2026	Discussion with S White re response to Campbells on trust and confidence trial	0.30	420.00
27 Aug 2026	Drafting emails to Court and counterparties re update on Delaware Proceedings and vacation of trust and confidence trial	1.10	1,540.00
28 Aug 2026	Amending draft consent order re trust and confidence trial alongside email to client explaining the same	0.20	280.00
31 Aug 2026	Drafting consent order re directions to trust and confidence trial alongside emails to Campbells and S White on the same	1.00	1,400.00
31 Aug 2026	Meeting with S White re Cayman orders	0.10	140.00
	Rebecca Moseley Subtotal	18.30	$25,620.00
Shelley White			
4 Aug 2026	Email from Opus with invoice for trial services	0.10	190.00
5 Aug 2026	Email to E Winston re chasing Campbell to vacate T&C trial	0.10	190.00
5 Aug 2026	Letter from Campbells, WPSAC, with letter re termination of T&C proceeding. Email to team re the same	0.10	190.00
6 Aug 2026	Corresponding with R Moseley and E Winston and 4 emails re response to Campbells' letter on T&C	0.20	380.00
7 Aug 2026	Email from R Moseley to team with final transcript of hearing	0.10	190.00
7 Aug 2026	Email from R Moseley with draft response to Campbells' letter on T&C. Review and reply with instructions and 2 further emails re the same	0.10	190.00
7 Aug 2026	Email from R Moseley to QE and Potter teams with draft response to Campbells on T&C correspondence. Email reply from E Winston	0.10	190.00
7 Aug 2026	Emails (x3) re seeking client instructions on draft letter to Campbells on T&C trial	0.10	190.00
8 Aug 2026	Emails (x6) with S Harrison and legal team re call to discuss draft letter to Campbells	0.10	190.00
9 Aug 2026	Email from S Harrison re draft letter to Campbells on T&C	0.10	190.00
10 Aug 2026	Letter out to Campbells on T&C trial and copy to team	0.10	190.00
12 Aug 2026	WPSAC letter from Campbells re T&C trial	0.10	190.00
12 Aug 2026	Meeting R Moseley re preparation of response to Campbells' WPSAC letter on Trust and Confidence trial	0.20	380.00
13 Aug 2026	Meeting R Moseley to discuss approach to draft response to Campbells WPSAC letter and points to raise with E Winston	0.10	190.00
13 Aug 2026	Emails (x3) re email to E Winston with queries for WPSAC correspondence with	0.20	380.00

	Campbells. Reply from E Winston. Email from R Moseley with follow up query and reply from E Winston		
13 Aug 2026	Meeting R Moseley to discuss E Winston instructions re draft letter to Campbells on T&C trial	0.20	380.00
13 Aug 2026	Email from R Moseley with draft letter to Campbells on T&C trial vacation and draft order for the same. Review both drafts and email reply with suggested amendments. 2 emails re circulation of the same	0.20	380.00
13 Aug 2026	Email to QE and Potter from R Moseley with draft letter letter and order to vacate T&C trial	0.10	190.00
14 Aug 2026	Emails from E Winston and A Berdon approving letter to Campbells to vacate T&C trial	0.10	190.00
14 Aug 2026	Email to clients with draft T&C letter to Campbells for approval. Reply from S Harrison. Emails from QE and Walkers responding to query	0.10	190.00
14 Aug 2026	Email from R Moseley to S Harrison re instructions for sending letter to Campbells on vacation of T&C trial	0.10	190.00
15 Aug 2026	Email from S Harrison approving letter to Campbells and draft order vacating T&C trial. Reply	0.10	190.00
15 Aug 2026	Letter out to Campbells on T&C trial and copy to client team and QE	0.10	190.00
19 Aug 2026	Letter from Campbells re consent order and stipulations to vacate trust and confidence trial	0.10	190.00
19 Aug 2026	Meeting R Moseley re Campbells' letter on vacation of T&C trial	0.20	380.00
19 Aug 2026	Draft and send email to full legal team and clients re Campbells' letter on vacation of T&C trial and advice on the same. reply from E Winston. Email query from S Harrison. Draft and send reply with advice	0.20	380.00
20 Aug 2026	Meeting R Moseley to consider amendments to draft order vacating T&C trial and advice to client re the same	0.50	950.00
20 Aug 2026	Email from R Moseley re amendments to draft order vacating T&C trial and long email advice to client re the same. Review the same, draft minor amendments and email to client and team	0.20	380.00
20 Aug 2026	Email from S Harrison approving amendments to draft order vacating T&C trial. Reply	0.10	190.00
20 Aug 2026	Letter out to Campbells with draft order to vacate T&C trial. Copy to team	0.10	190.00
21 Aug 2026	Letter from Campbells re order vacating T&C trial. Email from R Moseley with thoughts on response	0.10	190.00
21 Aug 2026	Meeting R Moseley re response to letter from Campbells re order vacating T&C trial	0.30	570.00
21 Aug 2026	Email to Potter and QE teams re Campbells' response on T&C trial and	0.10	190.00

	request for contact with Debevoise. 4 emails re updates. Email query from S Harrison and reply		
21 Aug 2026	Email from R Moseley re draft response to Campbells on T&C vacation order. Call approving the same	0.10	190.00
21 Aug 2026	Email to Campbells with final comment and update on T&C vacation order. Email update to client team and QE and Potter	0.10	190.00
22 Aug 2026	Email from Campbells approving offer and draft order to vacate T&C trial. Reply. Email update to QE and Potter. Email to S Harrison for approval to file	0.10	190.00
27 Aug 2026	Email to parties from R Moseley with draft email to Court vacation T&C trial	0.10	190.00
27 Aug 2026	Email from Eldridge Legal agreeing email to Court re vacation of T&C trial	0.10	190.00
28 Aug 2026	Email from Campbells agreeing joint communication to Court on vacation of T&C trial	0.10	190.00
28 Aug 2026	Email to Court on vacation of T&C trial	0.10	190.00
28 Aug 2026	Email from Court re receipt of draft order vacating T&C. Email from Court requesting 26 July Order prior to confirming consent order	0.10	190.00
31 Aug 2026	Meeting R Moseley re response to parties regarding Asif J request for directions order as well as vacation Order	0.10	190.00
31 Aug 2026	Email from R Moseley with draft response to parties regarding Asif J request for directions order as well as vacation Order. Review draft and reply by email with comments	0.10	190.00
31 Aug 2026	Email from R Moseley to Campbells with proposed directions order to accompany T&C vacation order as requested by Justice Asif	0.10	190.00
	Shelley White Subtotal	5.80	$11,020.00
Tim Baildam			
5 Aug 2026	Reviewing WP correspondence from Campbells re: appeal, T&C trial and next steps on agreement.	0.10	148.00
15 Aug 2026	Reviewing correspondence to Campbells re: vacating trust and confidence trial.	0.20	296.00
19 Aug 2026	Reviewing correspondence from Campbells re: listing of trial.	0.10	148.00
20 Aug 2026	Reviewing correspondence to Campbells re: vacating trial.	0.10	148.00
21 Aug 2026	Reviewing correspondence from Campbells re: vacating T&C trial.	0.10	148.00
28 Aug 2026	Emails with Court and other parties re vacating trust and confidence trial and interaction with US proceedings.	0.20	296.00
31 Aug 2026	Reviewing email to other parties re trial directions.	0.10	148.00
	Tim Baildam Subtotal	0.90	$1,332.00
	Other Trial Preparation and Support Subtotal	25.00	$37,972.00
SUBTOTAL		**128.20**	**$175,953.00**

ADDITIONAL DISCOUNT	(26,392.95)
TOTAL PROFESSIONAL CHARGES	**US$149,560.05**

Walkers

21 October 2026

Invoice Number: 835052
SW/BE/A8559-200339

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

CHAPTER 11 BANKRUPTCY

PROFESSIONAL CHARGES for work performed in relation to the above matter.		**US$73,069.00**
ADDITIONAL DISCOUNT		**(10,960.35)**
TOTAL PROFESSIONAL FEES		**$62,108.65**
DISBURSEMENTS		
Professional Fees	2,414.11	
TOTAL DISBURSEMENTS		**$2,414.11**
AMOUNT DUE ON THIS INVOICE		**US$64,522.76**

E. & O.E.

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

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

US$ WIRE TRANSFER DETAILS

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

PLEASE QUOTE 200339-835052 WITH ANY REMITTANCE. PLEASE REMIT SUFFICIENT TO COVER BANK CHARGES.
Please note that any charges or disbursements directly related to the establishment of a Cayman Islands' entity are collected by Walkers (Cayman) for and on behalf of WNL Limited.

Walkers

190 Elgin Avenue, George Town,
Grand Cayman KY1-9001, Cayman Islands
T +1 345 949 0100 **F** +1 345 949 7886 www.walkersglobal.com

Bermuda | British Virgin Islands | Cayman Islands | Dubai | Guernsey | Hong Kong | Ireland | Jersey | London | Singapore
With effect from 1 July 2021, Walkers (Cayman) has converted to Walkers (Cayman) LLP but will continue to trade as Walkers

PROFESSIONAL CHARGES DETAILS

Date	Narrative	Hours	Amount
Appellate Proceedings/Motions Practice			
Rebecca Moseley			
2 Sep 2026	Email to Cayman Court of Appeal withdrawing Notice of Appeal	0.10	140.00
	Rebecca Moseley Subtotal	0.10	$140.00
Shelley White			
3 Sep 2026	Email from Court of Appeal Registrar confirming appeal withdrawn	0.10	190.00
	Shelley White Subtotal	0.10	$190.00
Tim Baildam			
3 Sep 2026	Emails with Court and other parties re withdrawal of appeal.	0.10	148.00
	Tim Baildam Subtotal	0.10	$148.00
	Appellate Proceedings/Motions Practice Subtotal	0.30	$478.00
Case Administration			
Rebecca Moseley			
10 Sep 2026	Considering letter in from Eldridge Legal re Walkers' invoices with associated information requests	0.20	280.00
10 Sep 2026	Reviewing letter in from Eldridge Legal with document requests	0.10	140.00
10 Sep 2026	Emails from S White and QE team re Officeholder document requests	0.20	280.00
14 Sep 2026	Emails with S White re Officeholder requests for Walkers invoices and engagement information on consideration of the same	0.20	280.00
17 Sep 2026	Drafting lengthy letter to Eldridge responding to questions regarding expenditure from Fund assets; collating information in respect of the same	2.10	2,940.00
18 Sep 2026	Drafting lengthy letter to Eldridge responding to questions regarding expenditure from Fund assets; collating information in respect of the same	3.20	4,480.00
21 Sep 2026	Emails and messages with T Harbord re Officeholder requests for information	0.20	280.00
21 Sep 2026	Drafting lengthy letter to Eldridge responding to questions regarding expenditure from Fund assets; collating information in respect of the same	6.80	9,520.00
22 Sep 2026	Drafting lengthy letter to Eldridge responding to questions regarding expenditure from Fund assets; collating information in respect of the same	3.40	4,760.00
22 Sep 2026	Emails and messages with T Harbord and S White re collating Officeholder requests for information	0.50	700.00
22 Sep 2026	Drafting letters x2 to Eldridge Legal re document requests and information re Walkers fees	0.60	840.00
23 Sep 2026	Finalising and sending letter to Eldridge re document requests	0.20	280.00
23 Sep 2026	Emails with QE re document and	0.10	140.00

	information requests from Officeholders		
24 Sep 2026	Meeting with S White to discuss response to Eldridge letter re fees	0.40	560.00
24 Sep 2026	Emails with Walkers team and Counsel's clerks re Officeholder requests for information	0.70	980.00
28 Sep 2026	Drafting letter to Eldridge re information requests	3.80	5,320.00
29 Sep 2026	Meeting with S White to discuss Officeholder information requests	0.50	700.00
29 Sep 2026	Drafting letter to Eldridge re document/information requests.	0.20	280.00
	Rebecca Moseley Subtotal	23.40	$32,760.00
Shelley White			
1 Sep 2026	Email from Eldridge re sending Protocol Order to Court. Email out from Eldridge Legal to Court	0.10	190.00
1 Sep 2026	Telephone calls (2, each of 0,2) with S Harrison re meeting with Officeholders	0.40	760.00
1 Sep 2026	Email from Eldridge Legal to Court with update on protocol and draft consent order. Reply from Court	0.10	190.00
2 Sep 2026	Email from P Mandarino re call with A&M	0.10	190.00
7 Sep 2026	Email from Eldridge Law to Court with affidavit exhibiting approved protocol. Reply from Court	0.10	190.00
10 Sep 2026	Letter from Eldridge Legal re provision of books and records to the partnership. Email US teams seeking instructions on response	0.10	190.00
10 Sep 2026	4 emails with E Winston re response to Eldridge letter on documents	0.10	190.00
10 Sep 2026	Email from E Winston with draft response to A&M's document request. Review and reply. 3. further emails with comments from Walkers and P Tomasco. Reviewing the same	0.20	380.00
10 Sep 2026	Letter from Eldridge re confirmation of basis of instructions and fees paid by clients. Consider the same. Copy to QE. Copy to Counsel team	0.10	190.00
10 Sep 2026	Email from E Winston re Eldridge letter on ATP costs	0.10	190.00
10 Sep 2026	4 emails with QE and A&M re correspondence from Eldridge Legal	0.10	190.00
11 Sep 2026	Email from E Winston to DLA re A&M's document request	0.10	190.00
11 Sep 2026	Email to Eldridge Legal in response to document request. Email copy to E Winston	0.10	190.00
11 Sep 2026	Email from AAKC re Eldridge correspondence on costs	0.10	190.00
14 Sep 2026	Email from R Moseley with approach to response to Eldridge Legal letter on fees. consider the same and reply with instructions	0.10	190.00
14 Sep 2026	Email from Eldridge to Court chasing Asif J approval of Protocol Order. Holding reply from Court	0.10	190.00
16 Sep 2026	Email from A Berdon re provision of documents to A&M. Email R Moseley re the	0.10	190.00

	same. Email reply from D Finkelman		
17 Sep 2026	Email from R Moseley re queries on preparation of letter in response to Eldridge on costs. Reply with advice	0.10	190.00
19 Sep 2026	Email from R Moseley re gathering documentation in support of letter to Eldridge providing A&M with requested information and documents	0.10	190.00
20 Sep 2026	Telephone conference with client, A Berdon and D Finkelman re GP's next steps in Chapter 11 and advising on Cayman law points arising	1.80	3,420.00
22 Sep 2026	Meeting R Moseley re review of draft letter to Eldridge providing requested information	0.10	190.00
22 Sep 2026	Email from R Moseley with draft holding letters to Eldridge Legal re document and information requests. Review the same and reply with approval to circulate to US teams	0.10	190.00
24 Sep 2026	Meeting R Moseley re draft letter and collation of information and documents per A&M request	0.40	760.00
24 Sep 2026	Email from finance team with documents per A&M request	0.10	190.00
24 Sep 2026	Letter out to Eldridge with holding response in document request	0.10	190.00
28 Sep 2026	Email from R Moseley re collation of information requested by A&M as officeholders	0.10	190.00
28 Sep 2026	Email to AAKC clerks for information requested by Officeholders	0.10	190.00
29 Sep 2026	Email from clerks with information requested by Officeholders. Email from M Rivers re collation of information requested by Officeholders. Meet R Moseley. Email replies (x5)	0.20	380.00
29 Sep 2026	Meeting R Moseley and reviewing file to assist with collation of information requested by Officerholders. Emails to R Moseley with the same	0.50	950.00
30 Sep 2026	Emails (x3) with R Moseley re collation of information for Officeholders	0.10	190.00
	Shelley White Subtotal	5.90	$11,210.00
Tom Harbord			
21 Sep 2026	Emails and messages with RM re same	0.20	296.00
21 Sep 2026	Collating ToE from various third party providers for Officeholders	1.00	1,480.00
22 Sep 2026	Reviewing and collating ToEs and other documents for Officeholders	0.90	1,332.00
	Tom Harbord Subtotal	2.10	$3,108.00
	Case Administration Subtotal	31.40	$47,078.00
Document/File Management			
Izabella Arnold			
20 Sep 2026	Export Opus 2 trial bundles; Sign Opus 2 form; Email to R Moseley in relation to the same	0.20	205.00
	Izabella Arnold Subtotal	0.20	$205.00
Rebecca Moseley			
3 Sep 2026	Email to Opus 2 re cancelling use of bundle	0.10	140.00

	platform		
21 Sep 2026	Email to I Arnold re Cayman trial bundle	0.10	140.00
	Rebecca Moseley Subtotal	0.20	$280.00
Shelley White			
2 Sep 2026	Emails (x2) with R Moseley re termination of Opus contract	0.10	190.00
3 Sep 2026	Email from R Moseley to Opus to cancel services. 2 emails re payment of outstanding invoice	0.10	190.00
8 Sep 2026	Emails (x2) Opus re cancelling services. Email to R Moseley re the same	0.10	190.00
15 Sep 2026	Emails (x2) from Opus re export of trial bundle	0.10	190.00
17 Sep 2026	Email to Opus re electronic version of bundle	0.10	190.00
18 Sep 2026	Email from Opus re closing workspace and providing electronic copy of trial bundle	0.10	190.00
24 Sep 2026	Meeting R Moseley re download of trial bundle from Opus and email to Opus with signed agreement re the same	0.10	190.00
25 Sep 2026	Email from Opus confirming deletion of Cayman trial workspace	0.10	190.00
	Shelley White Subtotal	0.80	$1,520.00
	Document/File Management Subtotal	1.20	$2,005.00
Fee/Employment Applications			
Blake Egelton			
2 Sep 2026	Attending to finalisation of July fees and billing of the same	0.10	0.00
14 Sep 2026	Reviewing latest fee examiner report	0.20	280.00
15 Sep 2026	Emails with S White and R Moseley re fee examiners report	0.10	140.00
20 Sep 2026	Emails with Fee Examiner and team re fee examiners report	0.10	140.00
	Blake Egelton Subtotal	0.50	$560.00
Rebecca Moseley			
1 Sep 2026	Reviewing expenses and disbursements for fee application	1.00	0.00
1 Sep 2026	Drafting monthly fee application for July	1.50	2,100.00
2 Sep 2026	Drafting monthly fee application for July	2.30	3,220.00
2 Sep 2026	Reviewing expenses and disbursements for fee application	0.60	0.00
3 Sep 2026	Finalising monthly fee application	0.30	420.00
14 Sep 2026	Reviewing fee examiner initial report	0.30	420.00
15 Sep 2026	Reviewing fee examiner initial report	0.50	700.00
15 Sep 2026	Detailed email to S White re fee examiner initial report	0.40	560.00
24 Sep 2026	Preparatory meeting with S White re fee examiner settlement conference	0.30	420.00
24 Sep 2026	Fee examiner settlement conference	0.50	700.00
24 Sep 2026	Further reviewing fee examiner initial report in preparation for settlement conference	0.30	420.00
24 Sep 2026	Reviewing transcript of Officeholder and Eldridge retention hearing	0.30	420.00
24 Sep 2026	Emails with PAC re recognition of new Fund Counsel	0.20	280.00
28 Sep 2026	Reviewing expenses and disbursements for fee application	0.90	0.00
29 Sep 2026	Drafting monthly fee application for August	0.90	1,260.00

30 Sep 2026	Reviewing fee earner final report	0.20	280.00
	Rebecca Moseley Subtotal	10.50	$11,200.00
Shelley White			
1 Sep 2026	Email from R Moseley to Potter with queries on July fee application. Reply from Potter answering queries. Further email from R Moseley with follow up questions	0.10	190.00
2 Sep 2026	Email from Potter with additional assistance on fee application	0.10	190.00
2 Sep 2026	Emails (x4) with Counsel teams re payment of outstanding fees to Michael Bloch KC, Vernon Flynn KC, Akash Sonecha and Anson Cheung	0.10	0.00
2 Sep 2026	Email from R Moseley with draft July fee application. Review the same and draft revisions. Email mark up to R Moseley	0.30	570.00
3 Sep 2026	Email from Counsel re liaising with Potter for their fee applications. Email from Potter to Counsel team with instructions. Reply from Counsel with queries and further response from Potter	0.10	190.00
3 Sep 2026	Emails (x3) re final July invoice to Potter team. Reply from S Forshay	0.10	190.00
3 Sep 2026	Email from S Forshay with comments on fee application. Review and approve by email. Reply from S Forshay re filing. 2 emails confirming filing	0.20	380.00
4 Sep 2026	2 emails from A Sonecha with queries to Potter on fee application. Reply from Potter	0.10	190.00
4 Sep 2026	Emails (x2) with QE team re payment of MBKC’s outstanding invoices	0.10	0.00
7 Sep 2026	Email from VFKC re Barristers’ fee applications	0.10	190.00
8 Sep 2026	Email from Potter to Counsel team with advice on Fee application	0.10	190.00
8 Sep 2026	Emails (x2) with MBKC's clerks re payment of approved fees for work as expert of Cayman law in Chapter 11	0.10	0.00
10 Sep 2026	Email from Counsel team to Potter re call on barristers' fee application. Reply re call and further emails re the same from A Cheung and H Dannemiller	0.10	190.00
11 Sep 2026	Email from Counsel team to Potter with barristers' fee application	0.10	190.00
14 Sep 2026	Email from Fee Examiner with draft report for review	0.10	190.00
15 Sep 2026	Emails (x3) with Counsel and Potter re filing Counsel fee applications	0.10	190.00
15 Sep 2026	Email from R Moseley with summary of fee examiner report. Reply with approval of proposed response	0.10	190.00
16 Sep 2026	Email from R Moseley to fee examiner re conference. Reply	0.10	190.00
17 Sep 2026	Email from A Cheung to Potter re fee application	0.10	190.00
17 Sep 2026	Email from Potter re hearing on 18 September	0.10	190.00
18 Sep 2026	Email with details for 18 September hearing in Chapter 11	0.10	190.00

18 Sep 2026	Attending hearing before Judge Silverstein remotely for retention of Eldridge law for A&M etc	0.50	950.00
18 Sep 2026	Email from R Moseley to Potter team re no objections to fee application and CNO. 2 replies re confirmation of filing CNO from Potter team	0.10	190.00
19 Sep 2026	Emails (x4) with Fee Examiner re settlement conference	0.10	190.00
21 Sep 2026	Email re settlement conference with fee examiner	0.10	190.00
21 Sep 2026	Emails (x5) re CNO and interim payment	0.10	190.00
21 Sep 2026	Emails (x3) re collation of information requested by A&M	0.10	190.00
24 Sep 2026	Attending call with R Moseley and Fee Examiner	0.50	950.00
24 Sep 2026	Email to Potter re transcript of Eldridge retention hearing. Reply from Potter with the same and further email with retention order	0.10	190.00
24 Sep 2026	Email from Fee Examiner with Final Report. Brief review of the same	0.20	380.00
24 Sep 2026	Preparation for call with Fee Examiner	0.30	570.00
28 Sep 2026	Email to ATP and Officeholders re fees and 3 replies	0.10	190.00
30 Sep 2026	Emails (x3) with R Moseley and Fee Examiner re fee settlement	0.10	190.00
	Shelley White Subtotal	4.70	$8,360.00
Tim Baildam			
24 Sep 2026	Emails with R Moseley re: officeholder queries on retention and fee approval applications.	0.40	592.00
	Tim Baildam Subtotal	0.40	$592.00
	Fee/Employment Applications Subtotal	16.10	$20,712.00
Other Trial Preparation and Support			
Rebecca Moseley			
2 Sep 2026	Reviewing and considering orders finalised by the Court	0.30	420.00
2 Sep 2026	Emails with S White re orders sealed by Cayman Court in respect of trust and confidence trial	0.20	280.00
2 Sep 2026	Emails to client, QE and Potter teams updating them in respect of orders sealed by Cayman Court vacating trust and confidence trial	0.20	280.00
	Rebecca Moseley Subtotal	0.70	$980.00
Shelley White			
1 Sep 2026	Email from Campbells to Court with Order regarding the listing of T&C trial to be vacated. Holding reply from Court	0.10	190.00
2 Sep 2026	Email from R Moseley with confirmation Justice Asif has approved order listing T&C trial and order vacating T&C trial and providing draft emails to parties and Court of Appeal to withdraw appeal. Review the same and approve by email with comments	0.20	380.00
2 Sep 2026	Email from R Moseley to parties re Justice Asif approval of order listing T&C trial and	0.10	190.00

	order vacating T&C trial and providing draft emails to parties and Court of Appeal to withdraw appeal. Email to CICA Registrar withdrawing appeal		
2 Sep 2026	Email to client team, Potter and QE re update on Asif J Orders vacating Trust and Confidence and withdrawal of appeal of loss of substratum ruling	0.10	190.00
3 Sep 2026	Email from Court with sealed orders listing T&C trial and vacating T&C trial	0.10	190.00
3 Sep 2026	Email from S Harrison with queries on Asif J order vacating T&C. Reply with advice. Reply from S Harrison	0.10	190.00
17 Sep 2026	Emails (x2) with Counsel team re cancellation of November hearing on T&C	0.10	190.00
	Shelley White Subtotal	0.80	$1,520.00
Tim Baildam			
1 Sep 2026	Emails with Court and other parties re directions for trust and confidence trial and next steps.	0.20	296.00
	Tim Baildam Subtotal	0.20	$296.00
	Other Trial Preparation and Support Subtotal	1.70	$2,796.00
SUBTOTAL		**50.70**	**$73,069.00**
ADDITIONAL DISCOUNT			(10,960.35)
TOTAL PROFESSIONAL CHARGES			**US$62,108.65**

DISBURSEMENT DETAILS

Date	Code	Description	Amount
2 Oct 2026	320	VENDOR: Opus 2 International Ltd; INVOICE#: 413926; DATE: 02/10/2026 - September 2026 - Opus 2 E-Bundle Services + Opus 2 E-Bundle Access.	2,414.11

TOTAL DISBURSEMENTS **$2,414.11**

EXHIBIT B

DISBURSEMENTS

July 1, 2026 through September 30, 2026

Court reporter/e-bundle service provider fees

Date	Description	Amount (US$)
06/30/2026-07/01/2026	Opus 2 fees (paid in two tranches) for Cayman hearing on June 30, 2026 to July, 1 2026 (including e-bundle services and realtime transcription).	$11,934.83
08/01/2026-08/31/2026	Opus 2 fees for continued access to e-bundle for Cayman Trial	$1,246.56
To 09/25/2026	Opus 2 fees for continued access to e-bundle until termination of service on September 25, 2026 and charge for exporting trial bundle	$2,414.11
TOTAL		**$15,595.50**

Court Fees

Date	Description	Amount (US$)
07/24/2026	Filing fee for Notice of Appeal in respect of Cayman substratum decision	$60.98
TOTAL		**$60.98**

Cayman Islands Temporary Work Permit fees and expenses

Date	Description	Amount (US$)
06/11/2026	Medical check-up for Cayman Work Permit for J Golaszewski at Harley Street Health Centre	$397.15
06/12/2026	Passport photos for Cayman Work Permit for J Golaszewski	$13.40
06/12/2026	Payment for Police Certificate for Cayman Work Permit for J Golaszewski	$168.28
06/12/2026	Travel home from London office after sending documents to Cayman office for Cayman Work Permit for J Golaszewski	$31.37
08/12/2026	Walkers' share of Temporary Work Permit fee for Vernon Flynn KC (invoiced by Maples and Calder, another Cayman Islands law firm who applied for the work permit)	$707.32
TOTAL		**$1,317.52**

Transportation Costs for J Golaszewski trip to Cayman

Date	Description	Amount (US$)
06/23/2026	Return flights to Cayman for Cayman trial (outbound 23 June, return 8 July). British Airways from London Heathrow to Grand Cayman	$1,987.00 (actual expense $7,107.49)[1]
06/23/2026	Taxi to Heathrow Airport for flight to Cayman	$185.60
06/30/2026	Petrol for hired car in Cayman (two occasions on 30 June and 8 July)	$66.10
07/09/2026	Taxi from Heathrow Airport after flight to London	$192.22
06/23/2026 – 07/08/2026	Budget Rent A Car car hire	$648.00
TOTAL		**$3,078.92**

Hotel Costs for J Golaszewski trip to Cayman

Date	Description	Amount (US$)
06/23/2026	Stay at The Westin, Grand Cayman from 23 June to 3 July 2026 (11 nights).[2] Then again from 6 July to 8 July 2026 (2 nights)	$5,880.69
07/04/2026	Hotel incidentals for stay from 23 June to 3 July (laundry service, one breakfast and coffees)	$338.68
07/08/2026	Hotel incidentals for stay from 6 July to 8 July (laundry service and coffees)	$46.84
TOTAL		**$6,122.78**

Meal and beverage expenses for J Golaszewski trip to Cayman[3]

Date	Description	Amount (US$)
06/23/2026	Snacks and beverages for flight to Cayman from Heathrow shops	$24.87
06/24/2026	Dinner at Seaharvest and Sunset House, Cayman	$70.00 ($71.89)
06/25/2026	Coffee at Icoa, Cayman	$8.75
06/25/2026	Lunch at Island Naturals, Cayman	$28.87
06/26/2026	Breakfast at Icoa, Cayman	$35.00
06/26/2026	Lunch at Cricket Square, Cayman	$28.54

[1] In Walkers Third Monthly Fee Application, Walkers included the figure of $7,107.49 for this flight, being the actual cost incurred for the business class fare. However, Walkers has since been informed that only the cost of economy flights are recoverable. In the circumstances, for the purposes of this interim fee application, Walkers has reduced the amount it seeks to recover for this flight to $1,987.00, being the cost of a return economy fare on the same route as at November 3, 2026 (as there is no contemporaneous record of what the cost of an economy flight was at the time of booking).

[2] Although Mr Golaszewski ultimately checked out on 3 July 2026 (before checking in again on 6 July 2026), as the room had already been booked for the night of the 3 July, the room charge was incurred for the night (minus certain taxes/room charges).

[3] The total meal expenses for Mr Golaszewski included in Walkers' Third Monthly Fee Application totalled $1,257.04, which accounted for deductions for alcoholic beverages but did not apply the per diem limitations of which Walkers has since been made aware. This table thus applies those caps, resulting in the lower figure from the Third Monthly Fee Application (the figures in brackets are the actual expenses included in the Third Monthly Fee Application). Given the high cost of living in the Cayman Islands, the rates for New York City and London have been applied.

06/26/2026	Dinner at Peppers Smokehouse, Cayman	$37.57
06/26/2026	Drink at Cricket Square, Cayman	$11.81
06/26/2026	Coffee at Barista Café, Cayman	$7.81
06/27/2026	Lunch at Over the Edge, Cayman	$55.00 ($89.58)
06/28/2026	Breakfast at Vivo, Cayman	$35.00 ($37.38)
06/28/2026	Dinner at Morgans, Cayman	$41.89
06/29/2026	Lunch at Cricket Square, Cayman	$17.05
06/29/2026	Drink at Cricket Square, Cayman	$12.47
06/29/2026	Dinner at Macabuca, Cayman	$70.00 ($70.43)
06/30/2026	Dinner at Agua, Cayman	$70.00 ($100.05)
07/01/2026	Dinner at Blue Cilantro, Cayman	$70.00 ($119.31)
07/02/2026	Lunch at Paperman's Coffeehouse in Cayman	$25.31
07/02/2026	Dinner at Macabuca, Cayman	$65.27
07/02/2026	Coffee at the Barista Café, Cayman	$11.26
07/03/2026	Breakfast at the Westin Hotel, Cayman	$14.75
07/06/2026	Dinner at Taikun Sushi, Cayman	$70.00 ($137.99)
07/07/2026	Lunch at Icoa, Cayman	$38.31
07/07/2026	Dinner at Macabuca, Cayman	$70.00 ($104.30)
07/08/2026	Lunch at Peppers Smokehouse, Cayman	$55.00 ($87.67)
07/08/2026	Drink from Island Naturals, Cayman	$11.24
07/08/2026	Snacks at Cayman Airport for flight back to London	$17.67
TOTAL		**$1,003.44**

Travel expenses for S White trip to Delaware for 25 August 2026 hearing

Date	Description	Amount (US$)
08/24/3026 – 08/26/2026	Stay at The DuPont, Delaware (2 nights)	$750.00[4]
08/24/3026 – 08/26/2026	Return flight to Philadelphia International Airport	$1,100[5]
08/24/3026 – 08/26/2026	Taxis to and from Philadelphia International Airport	$156.32
08/26/2026	Coffee at airport	$5.07
TOTAL		**$2,011.39**

[4] Actual cost of $843.96 (reflected on the face of Walkers' invoice at Exhibit A) has been reduced to take into account guideline allowances.

[5] Actual cost of the business class fare of $2,449.65 (reflected on the face of Walkers' invoice at Exhibit A) has been reduced to $1,100, being the price of an economy fare agreed with the fee examiner for Walkers' Second Interim Fee Application (concerning a previous trip to Delaware for another hearing). Walkers does not have a contemporaneous record of the actual cost of an economy fare as at the dates of Ms White's trip to Delaware in August 2026, so the previously-agreed fare has been adopted.

Other travel expenses

Date	Description	Amount (US$)
06/30/2026 - 07/01/2026	Taxi services to and from Court for Cayman trial on June 30, 2026 to July, 1 2026	$109.76
TOTAL		**$109.76**

Other meal/refreshment expenses

Date	Description	Amount (US$)
07/01/2026	Refreshments/snacks for Cayman trial on July, 1 2026	$12.80
07/29/2026	Working lunch at Brasserie Restaurant with two Walkers' attorneys and Leading Counsel following Cayman Directions Hearing	$195.28
TOTAL		**$208.08**

TOTAL DISBURSEMENTS **$29,508.37**