

**IN THE SUPREME COURT OF NEWFOUNDLAND AND LABRADOR
IN BANKRUPTCY AND INSOLVENCY**

IN THE MATTER OF an application of Grant
Thornton Limited, as Court-appointed Monitor
of 92834 Newfoundland and Labrador Inc.

AND IN THE MATTER OF the *Companies'*
Creditors Arrangement Act, R.S.C., 1985, c.
C-36, as amended

**EIGHTEENTH REPORT OF GRANT THORNTON LIMITED
IN ITS CAPACITY AS MONITOR
UNDER THE COMPANIES' CREDITORS ARRANGEMENT ACT, R.S.C. 1985, C.C-36
92834 NEWFOUNDLAND AND LABRADOR INC.**

June 16, 2026



**Grant Thornton Limited
Court-appointed Monitor**

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Introduction and Background of Proceedings

Interim Receivership

1. On February 21, 2022, upon the application of PricewaterhouseCoopers Inc., in its capacity as court-appointed receiver and manager of Bridging Finance Inc. and Bridging Income Fund LP (collectively referred to as “**Bridging**”), Grant Thornton Limited (“**GTL**”) was appointed as Interim Receiver (the “**Interim Receiver**”) of all the current and future assets, undertakings and properties (the “**Property**”) of Canada Fluorspar (NL) Inc. and Canada Fluorspar Inc. by Order of the Supreme Court of Newfoundland and Labrador (the “**Court**”).
2. The Interim Receivership Order authorized the Interim Receiver to, among other things:
 - (a) Preserve, protect and maintain control over the Property;
 - (b) retain or hire any employees on behalf of Canada Fluorspar (NL) Inc. and Canada Fluorspar Inc.;
 - (c) Report to, meet with, and discuss with such Affected Persons (as defined in the Interim Receivership Order) as the Interim Receiver deems appropriate;
 - (d) Utilize monies on hand or borrowed by the Interim Receiver to fund payments of employee payroll obligations, rent, insurance, utilities, and other obligations determined by the Interim Receiver to be integral to the preservation of the Property;
 - (e) Commence proceedings for CFI pursuant to the *Bankruptcy and Insolvency Act* (“**BIA**”) or the *Companies’ Creditors Arrangement Act* (“**CCAA**”); and
 - (f) Report to the Court and the creditors of Canada Fluorspar (NL) Inc. and Canada Fluorspar Inc. regarding the status of the business and financial affairs of Canada Fluorspar (NL) Inc. and Canada Fluorspar Inc., including its assets, liabilities, accounts payable and other matters deemed relevant by the Interim Receiver.

CCAA Proceedings

3. On March 8, 2022, the Interim Receiver made an application to commence proceedings pursuant to the CCAA. The Court issued an order (“**Initial Order**”) on March 11, 2022, appointing Grant Thornton Limited as Monitor (“**Monitor**”).

4. The Initial Order imposed a stay of proceedings ("**Stay of Proceedings**") against Canada Fluorspar (NL) Inc., Canada Fluorspar Inc., and Newspar (a General Partnership) (collectively referred to as the "**New Entities**").
5. The Initial Order granted an initial Stay of Proceedings and authorized the Monitor, to among other things:
 - a) Preserve and protect the Property of the New Entities excluding certain property in favour of HSBC Bank of Canada ("**HSBC**");
 - b) Providing the Monitor with certain enhanced powers;
 - c) Approving the debtor in possession financing to allow the New Entities to continue to operate in the ordinary course pending the comeback hearing; and
 - d) Setting down the comeback hearing for March 18, 2022, at 10 a.m. Newfoundland Time.
6. On March 18, 2022 (via Court order dated March 21, 2021), the Court issued an Amended and Restated Initial Order ("**ARIO**") which affirmed the terms of the Initial Order and granted the Monitor authority to, among other things:
 - a) File, if deemed appropriate, a plan of compromise and arrangement on behalf of the New Entities;
 - b) Implement operational changes and pursue restructuring opportunities on behalf the New Entities; and
 - c) Disclaim or rescind agreements for real property under s. 32 of the CCAA;
 - d) Granted an extension of the Stay of Proceedings to July 10, 2022;

Further to the above, the ARIO also:

- e) Empowered the Monitor to run a Sales and Investment Solicitation Process ("**SISP**"), with the terms being outlined in the SISP Process on behalf of the New Entities and approved by the Court via a SISP Order;
- f) Provided enhanced powers within the CCAA due to the directors of the New Entities resigning and there being no officers;
- g) Authorized an increase to the DIP Financing Agreement to borrow on behalf of the New Entities in accordance with the DIP Financing Agreement.

7. On June 10, 2022, the Monitor made application to the Court to extend the Stay of Proceedings and extend the SISP. The Court issued an Order regarding the SISP, an extension of the Stay of Proceedings and, among other things:
 - a) Approved the Monitor's activities to the date of the Third Report of the Monitor of May 30, 2022;
 - b) Granted an extension of the Stay of Proceedings to September 2, 2022;
 - c) Granted and declared that pursuant to section 5(5) of the *Wage Earners Protection Program Act* ("**WEPPA**"), Canada Fluorspar (NL) Inc.'s former employees meet the criteria prescribed by section 3.2 of the *Wage Earner Protection Program Regulations*, SOR/2008-222 and are individuals to whom the WEPPA applies as of March 18, 2022;
 - d) Granted approval of amendments to the SISP Order; and
 - e) Granted approval of amendments to the ARIO Order.
8. On August 24, 2022, the Monitor made application to the Court for, amongst other things, an extension of the Stay of Proceedings and to extend the timelines as outlined in the SISP. The purpose of the second extension was to provide additional time for the Monitor to finalize the Definitive Agreements as required by the SISP Order. The Court issued an Order that, among other things:
 - a) Approved the Monitor's activities to the date of the Fourth Report on August 24, 2022;
 - b) Granted approval of amendments to the SISP Order;
 - c) Granted approval of amendments to the ARIO Order; and,
 - d) Granted an extension of the Stay of Proceedings to October 17, 2022.
9. On October 6, 2022, the Monitor made application to the Court for, amongst other things, an extension of the Stay of Proceedings to February 28, 2023. The purpose of the third extension was to provide additional time for the Monitor to close a proposed transaction and proceed to terminate these CCAA proceedings as contemplated in the Fifth Report of Grant Thornton Limited in its Capacity as Monitor (the "**Fifth Report**"). As a result of a Material Adverse Change ("**MAC**"), this application was withdrawn.

10. On October 12, 2022, the Monitor filed with the Court a MAC as described in the Sixth Report of Grant Thornton Limited in its Capacity as Monitor (the “**Sixth Report**”) when the previously selected successful bidder in the SISP did not provide the Monitor a top up of the deposit as contemplated in the proposed transaction described in the Fifth Report. The purpose of the application for an extension of the Stay of Proceedings to February 26, 2023, was to determine next steps in the CCAA Proceedings in consultation with the DIP Lenders. On the same date, the Court issued an Order that, amount other things:
 - a) Approved the Monitor’s activities to the date of the Fifth Report;
 - b) Granted approval of amendments to the ARIO Order; and
 - c) Granted an extension of the Stay of Proceedings to February 26, 2023.
11. On February 16, 2023, the Monitor made an application to the Court for, amongst other things, an extension of the Stay of Proceedings. In addition, the Monitor disclosed to the Court that it had finalized a binding letter of intent (“**LOI**”) with a new successful bidder (“**Purchaser**”). The purpose of the extension of the Stay of Proceedings was to allow the Monitor and the Purchaser to conduct due diligence and finalize Definitive Agreements for a Transaction (“**Transaction**”) pursuant to the SISP Order. On February 21, 2023, the Court issued an Order that, among other things:
 - (a) Approved the Monitor’s activities to the date of the Seventh Report;
 - (b) Granted approval of amendments to the ARIO Order;
 - (c) Granted an extension of the Stay of Proceedings to May 31, 2023; and
 - (d) Granted approval for the sealing of the Monitor’s Second Confidential Report until the earlier of:
 - a) The closing of the Transaction for the sale of all of the assets or shares of the New Entities;
 - b) The conclusion of the CCAA; or
 - c) Further order of this Honourable Court.

12. On May 12, 2023, the Monitor made an application to the Court for, amongst other things, a short extension of the Stay of Proceedings and to add CFI Newspar Holdings Inc. to these CCAA proceedings (together with the New Entities, “**CFI**”). The purpose of the short extension was to allow the Monitor additional time to finalize Definitive Agreements for the Transaction with the Purchaser. The addition of CFI Newspar Holdings Inc. into these CCAA Proceedings was to properly allow the Purchaser the ability to acquire 100% of Newspar as part of the Transaction contemplated by the Definitive Agreements. On May 18, 2023, the Court issued an order that, among other things:
- (a) Approved the Monitor’s activities to the date of the Eighth Report;
 - (b) Granted approval of amendments to the ARIO Order;
 - (c) Granted an extension of the Stay of Proceedings to June 16, 2023; and
 - (d) Approved the inclusion of CFI Newspar Holdings Inc. into these CCAA proceedings.

Approval of Transaction through Reverse Vesting Order

13. On May 29, 2023, the Monitor advised the Court that it completed and executed Definitive Agreements for the Transaction with the Purchaser and the Monitor made an application to the Court for, amongst other things, approval of the Second Proposed Transaction, which contemplated closing in the form of a Reverse Vesting Order (“**RVO**”). On June 7, 2023, the Court issued an order that, among other things:
- (a) Approved the Monitor’s activities to the date of the Ninth Report;
 - (b) Granted approval of amendments to the ARIO Order;
 - (c) Approved the Transaction and the RVO;
 - (d) Replaced CFI with 92834 Newfoundland and Labrador Inc. (“**92834**”) as the Applicant within these CCAA Proceedings; and
 - (e) Granted an extension of the Stay of Proceedings to October 31, 2023

Distribution and Claims Identification Process

14. On October 11, 2023, the Monitor advised the Court that the Second Proposed Transaction had closed successfully and made an application to the Court to, amongst other things, approve an interim distribution to Bridging using the proceeds from the Second Proposed Transaction and requested the Courts approval for the Monitor to undertake a Claims Identification Process to identify any potential claims which may be in priority to Bridging.
15. On October 25, 2023, the Court issued an order ("**Distribution Order**") that:
 - (a) Approved the Monitor's activities to the date of the Tenth Report;
 - (b) Approved fees and disbursements of the Monitor's and the Monitor's legal counsel to August 31, 2023;
 - (c) Granted approval of an interim distribution to Bridging; and
 - (d) Granted an extension of the Stay of Proceedings to March 31, 2024.
16. Also on October 25, 2023, the Court issued an order ("**Claims Identification Order**") that:
 - (a) Empowered the Monitor to undertake a Claims Identification Process with the objective of identifying any potential claimants with priority claims to Bridging;
 - (b) Approved a Pre-Filing Claims Bar Date of 5:00 p.m. Newfoundland Standard Time on November 25, 2023;
 - (c) Approved a Restructuring Claims Bar Date of the later of:
 - a) The Pre-Filing Claims Bar Date; or
 - b) 5:00 p.m. Newfoundland Standard Time thirty (30) days following the Monitor providing a claims package to a possible restructuring claimant.
17. On January 25, 2024, the Court issued an order ("**Distribution and Appeal Period Order**") that:
 - (a) Provided an extension of the Stay of Proceedings to June 30, 2024;
 - (b) Approved a distribution of funds by the Monitor in the amount of \$500,878.46 to Bridging;

- (c) Approved a distribution of funds by the Monitor to the priority claimants identified by the Monitor within the Claims Identification Process;
- (d) Provided an appeal period to February 15, 2024 ("**Appeal Period**") for any claimants that disagreed with the Monitor's determination of their claim within the Claims Identification Process; and
- (e) Granted the Monitor the authority to file an assignment into bankruptcy of 92834 upon the distribution of the remaining funds held by the Monitor.

Appeals from Creditors

- 18. On March 7, 2024, and continued on March 15, 2024, the Court issued an order authorizing the Monitor to pay certain disputed funds into Court pending the outcome of the appeal of the Town of St. Lawrence and Box L Mining and Ranching LLC. Paragraph 5 of that order states that any determinations subject to an unresolved dispute between the Monitor and the claimant shall be submitted for adjudication to this Honourable Court.
- 19. The appeals of the Monitor's disallowance of the claims of the Town of St. Lawrence and Box L Mining and Ranching LLC were assigned to Bridging by order of the Court dated April 8, 2024. Both claims were subsequently resolved as between the parties with respective consent orders issued on June 11, 2024.
- 20. On June 11, 2024, the Court granted an order extending the Stay of Proceedings to December 21, 2024, and approval of the Monitor's sixteenth report and its activities, along with that of its counsel.
- 21. On September 19, 2024, the Court heard an appeal of the Monitor's disallowance of claims submitted by Richard Spellacy ("**Mr. Spellacy**") and Inaminka Marine Service Limited ("**Inaminka**"), resulting in an order that:
 - (a) Granted approval of Mr. Spellacy's appeal, with costs being awarded to Mr. Spellacy from the Monitor on a Column 3 basis of the Rule of the Supreme Court, 1986, S.N.L. 1986, c. 42, Sch. D ("**Column 3**"), and a direction to the Monitor to provide to the Court with a redetermination of Mr. Spellacy's claim considering:
 - a) How long Mr. Spellacy was master of CFI's barge;
 - b) What should the Monitor pay Mr. Spellacy for his services while he was the master of CFI's barge; and

- (b) Dismissing the appeal of Inaminka, with costs being awarded to the Monitor from Inaminka on a Column 3 basis.
22. On December 13, 2024, the Court granted an order for, amongst other things:
- (a) extending the Stay of Proceedings to June 30, 2025;
 - (b) a deadline to appeal the Monitor's redetermination of Mr. Spellacy's claim, discussed above herein paragraph 21(a), being 14 days from the date of the issuance of the Monitor's redetermination; and
 - (c) approval of the Monitor's seventeenth report and its activities, along with that of its counsel.
23. On May 26, 2025, the Monitor issued its redetermination of Mr. Spellacy's claim, which was subsequently appealed by Mr. Spellacy on June 6, 2025 (the "**Second Appeal of Mr. Spellacy**").
24. On July 25, 2025, the Court held a case management hearing with respect of the Second Appeal of Mr. Spellacy, ordering that:
- (a) The Second Appeal of Mr. Spellacy was to be heard on November 18, 2025 ("**Second Appeal Hearing**");
 - (b) the filing dates of materials for both Mr. Spellacy and the Monitor to be as follows:
 - a) On or before August 29, 2025 – Mr. Spellacy to file his application;
 - b) On or before September 30, 2025 – Mr. Spellacy to file his briefs with respect to his application and Second Appeal of Mr. Spellacy; and
 - c) On or before November 7, 2025 – Monitor to file its reply brief with respect to Mr. Spellacy's application and Second Appeal of Mr. Spellacy.
25. Prior to the Second Appeal Hearing, the Monitor and Mr. Spellacy came to a settlement of Mr. Spellacy's claim. Accordingly, the Second Appeal Hearing has been withdrawn.

Deloitte Court-appointed Receivership Proceedings

26. On March 25, 2022, on application by HSBC Bank Canada, the Court appointed Deloitte Restructuring Inc. ("**Deloitte**") as receiver over the accounts receivable of Canada Fluorspar (NL) Inc. On January 25, 2024, the Court granted a Distribution and Discharge Order which distributed all funds held by Deloitte and discharges Deloitte once certain terms and conditions are met. Stakeholders wishing for additional information on that proceeding are encouraged to contact Deloitte.

Reports and Orders of the Court

27. The preceding reports of Grant Thornton Limited as Interim Receiver and Monitor, and all other information in respect of the interim receivership, and all other information in respect to the CCAA proceedings, are posted on the Interim Receiver's and Monitor's website at www.DoaneGrantThornton.ca/CFI. Readers are encouraged to read all previous reports of Grant Thornton Limited, the materials filed with the court in relation to the applications, and all orders of the Court to provide additional information.
28. The Monitor has provided a summary of all previous reports to the Court, as well as all orders of the Court, attached hereto as **Appendix "A"**.

Purpose of the Eighteenth Report

29. This Eighteenth Report has been prepared by the Monitor to provide the Court and 92834's stakeholders with:
- (a) An update on the Monitor's activities since the date of the seventeenth report of the Monitor (the "**Seventeenth Report**");
 - (b) An update with regards to the settlement of the Second Appeal of Mr. Spellacy;
 - (c) An update regarding the filing of an assignment in bankruptcy of 92834 pursuant to s. 49 of the BIA through the authority granted to the Monitor by the Court in paragraph 4 of the Distribution and Appeal Period Order; and
 - (d) The factual basis for the Monitor's request for an order of the Court:
 - a) Terminating these CCAA Proceedings and discharging the Monitor upon execution and filing of a Monitor's termination certificate ("**Termination Certificate**"), confirming that a final distribution of available funds has been

completed and all remaining matters have been completed to terminate these CCAA Proceedings;

- b) Terminating the Court ordered Administration Charge upon the filing of the Termination Certificate;
- c) Approving the activities of the Monitor and its counsel as reported herein from the date of the Twelfth Report to the date of this Eighteenth Report; and
- d) Approving the fees and disbursements of the Monitor and its counsel from the date of the Distribution Order, as well as the estimated fees of the Monitor and its counsel to finalize these CCAA Proceedings.

Terms of Reference

- 30. In preparing this Eighteenth Report, the Monitor has relied upon unaudited internal financial statements, certain other financial information and financial projections of the Companies, discussions with management ("**Management**") of the Companies, discussions with the Companies' legal counsel, and financial information provided by other stakeholders (collectively, the "**Information**"). While the Monitor has reviewed the Information for reasonableness and believes that the information provides a fair summary of the transactions and underlying financial position as reflected in the documents of the Companies, the Monitor has not audited, reviewed, or otherwise attempted to verify the accuracy or completeness of the Information in a manner that would comply with Canadian Generally Accepted Auditing Standards.
- 31. In the course of its mandate, the Monitor has assumed the integrity and truthfulness of the Information and explanations presented to it by Management, directors of the Companies, and other stakeholders within the context in which the Information was presented. To date, nothing has come to the Monitor's attention that would cause it to question the reasonableness of these assumptions. The Monitor requested that Management, directors and other stakeholders bring to its attention any significant matters which were not addressed in the course of the Monitor's specific inquiries. Accordingly, this Eighteenth Report is based solely on the Information (financial or otherwise) made available to the Monitor by the Companies, Management and other stakeholders.

32. This report has been prepared for the use of this Court and the Companies' stakeholders as general information relating to the Companies and these CCAA Proceedings, and to assist the Court in determining whether to grant the relief sought. Accordingly, the reader is cautioned that this report may not be appropriate for any other purpose. The Monitor does not assume responsibility or liability for losses incurred by the reader as a result of the circulation, publication, reproduction or use of this report contrary to the provisions of this paragraph.
33. Unless otherwise stated, all monetary amounts contained herein are expressed in Canadian Dollars. Capitalized terms not otherwise defined herein have the meaning given to them in prior reports of the Monitor, orders of the Court, previous application materials throughout these CCAA proceedings, as applicable.

Activities of the Monitor since the Seventeenth Report

34. Since the date of the Seventeenth Report, the Monitor and its counsel have, amongst other things:
- (a) corresponded with counsel to Mr. Spellacy and Bridging regarding the Second Appeal of Mr. Spellacy;
 - (b) finalizing a settlement of the claim of Mr. Spellacy;
 - (c) prepared and filed the statutory documents for the assignment in bankruptcy of 92834 pursuant to s. 49 of the BIA through the authority granted to the Monitor by the Court in the Distribution and Appeal Period Order;
 - (d) completed the administration of the bankruptcy estate of 92834 and proceeding to seek the Trustee's discharge;
 - (e) completed the distributions to Bridging; and
 - (f) preparation of this Eighteenth Report.

Settlement of the Second Appeal of Mr. Spellacy

35. With the approval of Bridging, the Monitor negotiated a full and final settlement of the Second Appeal of Mr. Spellacy in the amount of \$50,000. Payment of this amount has been made by the Monitor to counsel to Mr. Spellacy pursuant to the settlement agreement.

36. The Monitor hereby confirms to the Court that upon settlement of the Second Appeal of Mr. Spellacy, all claims and appeals have been adjudicated and/or finalized, and no other matters remain to be handled aside from the Monitor's discharge and termination of these CCAA proceedings.

Bankruptcy of 92834

37. Following the payment of the settlement of the Second Appeal of Mr. Spellacy, the Monitor filed an assignment in bankruptcy of 92834 on November 7, 2025 with GTL having been appointed as Licensed Insolvency Trustee (in such capacity as, the "**Trustee**"). A copy of the certificate of filing as issued by the Office of the Superintendent of Bankruptcy Canada is attached hereto as **Appendix "B"**.
38. The Monitor has prepared and provided notice to all known creditors of 92834 of the bankruptcy proceedings, as well as having the first meeting of creditors ("**FMOC**") which occurred on November 25, 2025. Copies of the creditor package and information for attending the FMOC can be found on the Monitor's case management website: www.DoaneGrantThornton.ca/CFI. Minutes of the FMOC are attached hereto as **Appendix "C"**.

Discharge and Termination Order

39. In the Monitor's view, the CCAA Proceedings have accomplished the principal objectives of CFI and 92834 with regard to their restructuring by:
- (a) Preserving the assets of CFI and running a SISF for the benefit of creditors and all stakeholders with the objective of maximizing recovery to creditors and stakeholders;
 - (b) Identifying a purchaser and completing a sale transaction;
 - (c) Continuing the operations of CFI as a going concern, preserving jobs and continuing customer/supplier relationships and exiting of the CCAA proceedings through the Court's approval of the RVO;
 - (d) Providing a material recovery to 92834's secured and priority creditors; and
 - (e) Providing greater value to all stakeholders than what otherwise would have been realized in a liquidation.

40. The remaining matters required by the Monitor to finalize these CCAA proceedings include (together, **"Remaining Duties"**):
 - (a) Seek the approval of the Court for the fees of the Monitor and its legal counsel;
 - (b) Seek approval of the Court to terminate the CCAA proceedings;
 - (c) Distribute residual funds to Bridging, if any; and
 - (d) File Form 3 with the Office of the Superintendent of Bankruptcy.
41. In addition, Grant Thornton Limited, as Trustee in bankruptcy of 92834 will complete the process to discharge itself as Trustee in bankruptcy in the normal course. The Trustee has received a positive letter of comment from the Office of the Superintendent of Bankruptcy and has submitted the final statement of receipts and disbursements to the Registrar in Bankruptcy for taxation.
42. As there are no further recoveries available for distribution to creditors in these CCAA proceedings, the Monitor is of the view that the CCAA proceedings may be terminated upon the Monitor confirming with the Court the Remaining Duties have been completed through execution of the termination certificate (**"Termination Certificate"**) attached to proposed order (**"Discharge and Termination Order"**).
43. The Discharge and Termination Order will, amongst other things:
 - (a) Approve activities, fees and disbursements of the Monitor and its counsel through these CCAA Proceedings, as well as the Remaining Fees (defined below); and
 - (b) Terminate these CCAA Proceedings and the Administration Charge upon the Monitor executing, and filing with the Court, and serving on the Service List, the Termination Certificate confirming that the Remaining Duties are complete and the Monitor has discharged its obligations pursuant to the CCAA.
44. The Monitor is of the view that the proposed Discharge and Termination Order is the most efficient and cost-effective method to wind down these CCAA proceedings and mitigates the requirement for further Court time to apply for a discharge, should the Remaining Duties in fact be all that is required to terminate these CCAA proceedings. Should there be additional matters arising outside the Remaining Duties to which the Monitor requires the Court's consideration, the Monitor will not file the Termination Certificate and seek direction from the Court.

45. As a result, the Monitor respectfully requests the Court grant the requested relief.

Final Statement of Receipts and Disbursements

46. The Monitor has prepared a Final Statement of Receipts and Disbursements ("**Final SRD**"), attached hereto as **Appendix "D"**.

47. As noted within the final SRD, following the settlement of the Second Appeal of Mr. Spellacy and a further interim distribution to Bridging, the Monitor is currently holding approximately \$15,000 ("**Remaining Cash**") in trust to cover its fees, and that of its counsel, to conclude these CCAA proceedings and administer the bankruptcy proceedings of 92834. Should there be any residual to the Remaining Cash, the Monitor will distribute the surplus to Bridging as a final distribution with respect to its secured and first ranking claim as against 92834.

48. The Monitor is further of the view that the Remaining Cash is not an asset of 92834 to be distributed within the bankruptcy proceedings, with any further distributions to Bridging and payment of the fees of the Monitor, and that of the Trustee, being within these CCAA proceedings as 92834 has no remaining assets.

Approval of Professional Fees

49. Pursuant to paragraph 27 of the ARIO, the Monitor and its legal counsel are to be paid their reasonable fees and disbursements at their standard rates and charge, incurred both before and after the making of the ARIO. Pursuant to paragraph 28 of the ARIO, the Monitor and its counsel shall pass their accounts from time to time.

50. The Monitor and its legal counsel's fees to August 31, 2023, were approved by the Court in the Distribution Order dated October 25, 2023.

51. The Monitor is seeking to have its fees and disbursements, and that of its counsel, approved by the Court from August 31, 2023, through to April 30, 2026, as well as the Monitor's expectation of Remaining Fees. The Monitor and its counsel, McInnes Cooper, have maintained detailed records of their professional time and costs.

(a) The Monitor incurred approximately 672.55 hours through August 29, 2023 to April 14, 2026. At an average rate of approximately \$364.18/hour, total fees of \$244,926.25, expenses of \$13,026.84 and with HST of \$38,652.78 for a total of \$296,605.87. The

time spent by the Monitor is more particularly described in **Appendix “E”**, which contains a summary of the significant issues addressed and the time and average hourly rate by staff rank.

(b) McInnes Cooper incurred approximately 517 hours through September 1, 2023 to May 19, 2026. At an average rate of approximately \$405.64/hour, total fees and expenses amounted to \$209,867.00, expenses of \$1,362.50 and with HST of \$34,079.36 for a total of \$245,308.86. The time spent by McInnes Cooper is more particularly described in the fee affidavit at **Appendix “F”**

52. Copies of the invoices rendered by the Monitor and its counsel setting out the time details and services provided during this period will be made available to the Court and any stakeholder upon request.
53. In the support of the Monitor’s fees and Monitor’s Legal Counsel’s fees, the Monitor refers to the Belyea factors as described by the New Brunswick Court of Appeal in *Belyea v, Federal Business Development Bank (1983)*. The Monitor recognizes the Belyea factors relate to a receivership, however they have been used in CCAA proceedings, specifically in the CCAA proceedings of Nortel Networks Corporation. Each of the factors and the Monitor’s views are set out below.

The nature, extent and value of the assets:

54. The Monitor notes that since the Tenth Report (report where the Monitor and its legal counsel had its fees last approved), the Proposed Second Transaction has closed. There were no remaining assets. The Monitor and its legal counsel were focused on adjudicating the claims submitted in accordance with the Claims Procedure Order who were advancing claims ranking in priority to Bridging.
55. The Monitor notes that there were 84 filed with the Monitor pursuant to the Claims Procedure Order.

The complications and difficulties encountered.

56. The Monitor encountered complications and difficulties throughout the remaining proceedings, including but not limited to:
 - (a) The Monitor was granted enhanced powers by the Court due to the resignation of all the directors;

- (b) the Monitor adjudicated 84 claims and communicated with the creditors the reasoning behind the Monitor's determination;
- (c) the Monitor could not resolve 6 creditor claims and those creditors either appealed or advised the Monitor that they intended to appeal the Monitor's determination;
- (d) the Monitor completed the analysis of the claims of Tega Industries Canada Inc. and Valmin Fire Protection Limited. Although these creditors advised they wished to appeal the Monitor's determination, they did not advance any appeal and their creditors claims were excluded from the Distribution Order;
- (e) the Monitor completed an extensive analysis of the Box L Mining and Ranching LLC and the Town of St. Lawrence claims and, in conjunction with Bridging, transferred the claims to Bridging, together with any reserve, pursuant to order of the Court;
- (f) the Monitor completed an analysis of the claim of IMSL and communicated the reasoning behind the Monitor's determination. IMSL appealed the Monitor's determination. The Monitor and its legal counsel assisted the stakeholders in the proceeding to adjudicate the claim and after complying with filing requirements, and attending a hearing on the admissibility of new information, the Court dismissed the appeal of IMSL;
- (g) the Monitor completed an analysis of the claim of Mr. Spellacy and communicated the reasoning behind the Monitor's determination. Mr. Spellacy appealed the Monitor's determination. The Monitor and its legal counsel assisted the stakeholder in the proceeding to adjudicate the claim and after complying with filing requirements, and attending a hearing on the admissibility of new information, the Court allowed the appeal of Mr. Spellacy and returned the claim to the Monitor to reassess;
- (h) the Monitor completed the second claim determination of the Mr. Spellacy and communicated the reasoning behind the Monitor's determination. Mr. Spellacy advised the Monitor that he intended to appeal the Monitor's second determination. After substantial negotiation between the Monitor, Bridging and Mr. Spellacy (and their respective legal counsel), the claim was settled;
- (i) to support the Court and stakeholders to complete the above, the Monitor filed 6 additional reports to the Court to assist in the adjudication of the creditor claims; and
- (j) the Monitor completed the distribution approved by the Court.

The degree of assistance provided by the debtor;

57. The Monitor provided a significant amount of assistance to the CCAA proceeding and to the debtor. The Monitor ran the claims process and worked with the debtor, creditors and other stakeholders to adjudicate the claims filed in order to provide for a fair, open and transparent claims process.
58. The Monitor filed reports with this Court to assist in the dispute regarding the appealed claims of IMSL and Mr. Spellacy.
59. The Company did not assist the Monitor in the post-closing activities including the transition of operations to the Second Proposed Purchaser. The Monitor through its enhanced powers was required to facilitate the transition of the sale of the Company to the Second Proposed Purchaser, complete the administration of the WEPP program, file all required tax returns and other statutory reporting, pay any post filing pre closing costs and generally complete all activities required to wind down or transfer to the Second Proposed Purchaser, the operations of a mine in cold idle.

The time spent;

60. As described above the Monitor spent approximately 673 hours performing its duties to the court between August 29, 2023 and April 14, 2026, which included six reports, multiple court hearings, and multiple disputed court hearings.
61. The activities of the Monitor and its counsel are further described in the attached **Appendix “E”** and **Appendix “F”**.

The Monitor's knowledge, experience and skill;

62. The Monitor leverages extensive knowledge and experience in CCAA proceedings and other insolvency proceedings of this nature, including experience in selling mines through insolvency proceedings.
63. This experience and skill assisted with a successful transaction within the CCAA proceeding.

The diligence and thoroughness displayed;

64. The Monitor and its counsel displayed diligence and thoroughness throughout the proceedings, as demonstrated in its 17 previous reports, the activities of the Monitor and through extensive reporting to Bridging and the Province of Newfoundland and Labrador. A full description of the activities of the Monitor is described in **Appendix “E”** and **Appendix “E”**.

The responsibilities assumed;

65. As described above, the Monitor assumed the responsibility of running a court approved claims process, adjudicating the claims submitted, assisting the Court and stakeholders in a hearing on the appeal of 2 claims, redetermining the claim of Mr. Spellacy as ordered by the Court, using the Monitor’s enhanced powers to close the court approved sale to the Second Proposed Purchaser, and to facilitate the transition of the operations to the Second Proposed Purchaser and/or wind down operations.

The results of the Monitor's efforts;

66. The SISP and the CCAA Proceedings achieved the objectives of the CCAA by finding a going concern operator for the Companies. That transaction was supported by the Companies senior creditors.

The cost of comparable services when performed in a prudent and economical manner.

67. The Monitor notes that the services rendered throughout the proceedings for the sale of the assets and the successful restructuring of the business are comparable to the costs of the similar services provided in other insolvency proceedings.

Conclusion

68. The Monitor is of the view that its fees and those of its Legal Counsel are reasonable, commensurate with the work performed to date, and reflect the complexity of these CCAA Proceedings as communicated to the Court through its various reports and the significant amount of work undertaken by the Monitor and its counsel to facilitate the claims process and adjudicate the claims. The Monitor respectfully requests that its fees and disbursements, and those of its Counsel, be approved and paid in the distribution as outlined in **Appendix “E”** being:

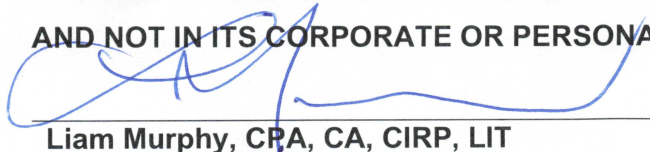
- (a) Monitor - \$296,605.87, being fees of \$244,926.25, plus expenses of \$13,026.84, plus HST of \$38,652.78; and
 - (b) Monitor's legal counsel - \$245,308.86, being fees of \$209,867.00, plus expenses of 1,362.50, plus HST of 34,079.36; and
 - (c) An estimate to complete for the Monitor and its counsel of \$15,000 to conclude these CCAA proceedings.
69. The Monitor is of the view that its fees and those of its legal counsel are reasonable, commensurate with the work performed to date, and reflect the complexity of these CCAA proceedings as communicated to the Court through its various reports and the significant amount of work undertaken by the Monitor and its counsel. The Monitor respectfully requests that its fees and disbursements, and those of its legal counsel, be approved.
70. The Monitor and Monitor's counsel remaining fees, disbursements, and taxes to conclude these CCAA proceedings will be settled through the Remaining Cash. The Monitor notes of the remaining duties still to be completed include, amongst other things:
- (a) Attendance at Court hearing for the Monitor's application as described in this Eighteenth Report;
 - (b) Correspondence with creditors and stakeholders regarding the Monitor's application; and

Conclusion and Recommendation of the Monitor

71. For the reasons set out in this Eighteenth Report, the Monitor respectfully recommends that this Honorable Court grant the requested relief.

ALL OF WHICH IS RESPECTFULLY SUBMITTED this 11th day of June, 2026.

**GRANT THORNTON LIMITED, SOLELY IN ITS CAPACITY AS MONITOR OF
92834 NEWFOUNDLAND AND LABRADOR INC.
AND NOT IN ITS CORPORATE OR PERSONAL CAPACITY**



Liam Murphy, CPA, CA, CIRP, LIT

Senior Vice President

Appendix A

Reports of the Monitor and Orders of the Court

Reports to the Court:

The following reports have previously been filed by GTL:

- (a) First Report of the Interim Receiver and Proposed Monitor, dated March 8, 2022;
- (b) Second Report of the Monitor dated March 15, 2022;
- (c) Third Report of the Monitor dated May 30, 2022;
- (d) Fourth Report of the Monitor dated August 30, 2022;
- (e) Fifth Report of the Monitor dated October 6, 2022;
- (f) Sixth Report of the Monitor dated October 27, 2022;
- (g) Seventh Report of the Monitor dated February 15, 2023;
- (h) Eighth Report of the Monitor dated May 12, 2023;
- (i) Ninth Report of the Monitor dated May 29, 2023;
- (j) Tenth Report of the Monitor dated October 11, 2023;
- (k) Eleventh Report of the Monitor dated January 23, 2024;
- (l) Twelfth Report of the Monitor dated March 1, 2024;
- (m) Thirteenth Report of the Monitor dated April 3, 2024;
- (n) Fifteenth Report of the Monitor dated April 15, 2024;
- (o) Sixteenth Report of the Monitor dated June 6, 2024; and
- (p) Seventeenth Report of the Monitor dated December 6, 2024.

Orders of the Court:

The following are the Orders that have been issued by the Court:

- (a) Interim Receivership Order, dated February 21, 2022;
- (b) Initial Order, dated March 11, 2022;
- (c) ARIO, dated March 21, 2022;
- (d) SISP Order, dated March 21, 2022;
- (e) Extension and WEPP Order, dated June 10, 2022;
- (f) Extension Order, dated August 30, 2022;
- (g) SISP Revision Order, dated August 30, 2022;
- (h) ARIO Amendment Order, dated August 30, 2022;
- (i) ARIO Amendment Order, dated October 12, 2022;
- (j) Extension Order, dated October 12, 2022;
- (k) Extension Order, dated February 21, 2023;
- (l) ARVO, dated June 8, 2023;
- (m) ARIO Amendment Order, dated June 8, 2023;
- (n) Extension Order, dated June 16, 2023;
- (o) Monitor's Enhanced Powers Order, dated June 8, 2023;
- (p) Claims Identification Order, dated October 25, 2023;
- (q) Extension Order, dated January 25, 2024;
- (r) Consent Order of the claim of Box L Mining and Ranching, LLC, dated June 11, 2024;
- (s) Consent Order of the claim of the Town of St. Lawrence, dated June 11, 2024;
- (t) Extension Order, dated June 11, 2024;
- (u) Judgement Order of Inaminka and Mr. Spellacy Appeals, dated December 12, 2024;
- (v) Extension Order and Mr. Spellacy Appeal Deadline, dated December 13, 2024; and
- (w) Appeal of Mr. Spellacy Procedural Order, dated July 25, 2025.

Appendix B

Certificate of Filing of Bankruptcy Proceedings of 92834



Industry Canada
Office of the Superintendent
of Bankruptcy Canada

Industrie Canada
Bureau du surintendant
des faillites Canada

District of: Newfoundland and Labrador
Division No.: 01 - Newfoundland and Labrador
Court No.: 25171
Estate No.: 51-3295454

In the Matter of the Bankruptcy of:

92834 Newfoundland and Labrador Inc.

Debtor

GRANT THORNTON LIMITED

Licensed Insolvency Trustee

Ordinary Administration

Date and time of bankruptcy:	November 07, 2025, 13:32	Security:	\$0.00
Date of trustee appointment:	November 07, 2025		
Meeting of creditors:	November 25, 2025, 11:00 Virtual Meeting: Please contact Faith Capone at Faith.Capone@doane.gt.ca or at 902-491-7701, Newfoundland and Labrador Canada,		
Chair:	Trustee		

CERTIFICATE OF APPOINTMENT - Section 49 of the Act; Rule 85

I, the undersigned, official receiver in and for this bankruptcy district, do hereby certify that:

- the aforementioned debtor filed an assignment under section 49 of the *Bankruptcy and Insolvency Act*;
- the aforementioned trustee was duly appointed trustee of the estate of the debtor.

The said trustee is required:

- to provide to me, without delay, security in the aforementioned amount;
- to send to all creditors, within five days after the date of the trustee's appointment, a notice of the bankruptcy; and
- when applicable, to call in the prescribed manner a first meeting of creditors, to be held at the aforementioned time and place or at any other time and place that may be later requested by the official receiver.

Date: November 07, 2025, 13:13

E-File/Dépôt Electronique

Official Receiver

Maritime Centre , 1505 Barrington Street, 16th Floor, Halifax, Nova Scotia, Canada, B3J3K5, (877)376-9902

Canada

Appendix C

Minutes of the 92834 FMOC

DISTRICT OF: Newfoundland and Labrador
DIVISION NO: 01 – Newfoundland and Labrador
ESTATE NO: 51-3295454
COURT NO: 25171

IN THE MATTER OF THE BANKRUPTCY OF
92834 NEWFOUNDLAND AND LABRADOR INC.
ORDINARY ADMINISTRATION

MINUTES OF THE FIRST MEETING OF CREDITORS

DATE: NOVEMBER 25, 2025 11:00 AM NST.

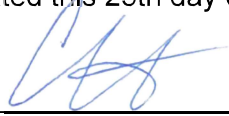
Call to Order

1. The first meeting of creditors (the “**FMOC**”) of 92834 Newfoundland and Labrador Inc. (the “**Company**”) was called to order at 11:00AM NST on January 8th, 2025. Grant Thornton Limited (“**GTL**”) as Licensed Insolvency Trustee (in such capacity as, the “**Trustee**”) with Corey Hines, Licensed Insolvency Trustee with GTL (the “**Chair**”) chairing the meeting pursuant to subsection 105(1) of the *Bankruptcy and Insolvency Act* (“**BIA**”).

No Quorum

2. The Chair confirmed that no creditors were in attendance, either in person or by proxy. Accordingly, quorum was not established.
3. Pursuant to s. 13 of the Office of the Superintendent of Bankruptcy Canada’s Directive 22R4, the Trustee’s appointment was deemed to have been confirmed and the Chair adjourned the meeting at 11:07 AM NST without fixing a time or place for a future meeting.

Dated this 25th day of November 2025.



Corey Hines, CPA, CIRP, LIT
Manager, Grant Thornton Limited
Licensed Insolvency Trustee

Appendix D

Final Statement of Receipts and Disbursements dated May 20, 2026

GRANT THORNTON LIMITED

IN THE MATTER OF THE COMPANIES' CREDITORS ARRANGEMENT ACT PROCEEDINGS OF
92834 NEWFOUNDLAND AND LABRADOR INC.FINAL STATEMENT OF RECEIPTS AND DISBURSEMENTS
FROM FEBRUARY 21, 2022 TO MAY 20, 2026

	Total	Notes
Cash Receipts		
Cash on Hand	\$ 52	
Purchase - Successful Bidder	24,500,000	
Deposit - Successful Bidder	500,000	
Deposit - Forfeited by Unsuccessful Bidder	1,250,000	
DIP Financing	4,700,000	
Funds from Retainer	36,210	
HST Collected	5,274	
HST Refunds	672,254	
Costs Order	8,500	
Insurance Refund	5,025	
Interest	392,982	
Misc. Refunds	230,269	
Sale of Assets	177,412	
Sale of Inventory	2,952,809	1
Scrap Metals	36,653	
Transfer from Deloitte	80,172	
Transfer from Interim Receivership	210,125	
Total Cash Receipts	\$ 35,757,736	
Disbursements		
Advertising	\$ 19,223	
Appraisal Fees	3,883	
Change of Locks	562	
Commission	15,750	
Computer Services	47,076	
Environmental	7,156	
Equipment Leases / Buyouts	197,041	
Filing Fees	73	
Freight & Shipping	4,234	
Fuel	210,180	
HST Paid (ITC)	742,303	
Insurance	1,110,616	
Interest Expense	3,632	
Inventory Trucking to Ship	338,483	2
Legal Fees	978,945	
Mining Licenses & Leases	255,047	
Miscellaneous Fees	4,061	
Monitor's Fees & Expenses	2,115,656	
Motor Vehicle Registrations	633	
Non-resident Withholding Tax Remitted	41,848	
Payroll Services	15,650	
Professional Services	516,376	3
Rent Expense	64,003	
Repairs & Maintenance	221,876	
Royalty Payments	400,000	
Storage	2,456	
Supplies	73,587	
Taxes	1,081	
Travel	54,721	
Utilities	498,050	
Wages & Benefits	3,084,510	
Workers' Compensation (Workplace NL)	36,656	
Total Disbursements	\$ 11,065,366	
Total Funds Prior to Distributions	\$ 24,692,370	

GRANT THORNTON LIMITED

**IN THE MATTER OF THE COMPANIES' CREDITORS ARRANGEMENT ACT PROCEEDINGS OF
92834 NEWFOUNDLAND AND LABRADOR INC.**

**FINAL STATEMENT OF RECEIPTS AND DISBURSEMENTS
FROM FEBRUARY 21, 2022 TO MAY 20, 2026**

	Total	Notes
Payments To Priority Claimants		
Service Canada - Wage Earner Protection Program	\$ 52,537	
Canada Revenue Agency - Deemed Trust	76,438	
Meridian One Cap Credit Corp.	27,200	
Bank of Montreal	88,561	
De Lage Landen Financial Services Canada Inc.	34,956	
Total Payments To Priority Claimants	\$ 279,693	
Funds Paid Into Court And Settlements		
Town of St. Lawrence	\$ 1,230,700	
Box L. Mining and Ranching, LLC	123,078	
Richard Spellacy	50,000	
Total Funds Paid Into Court And Settlements	\$ 1,403,778	
Payments To Secured Creditors		
Repayment of DIP Financing - Bridging Finance	\$ 4,022,790	
Repayment of DIP Financing - Province of NL	3,990,639	
Interim Distribution - Bridging Finance	14,112,409	
Second Interim Distribution - Bridging Finance	500,878	
Third Interim Distribution - Bridging Finance	146,870	
Final Distribution - Bridging Finance	180,313	
Total Payments To Secured Creditors	\$ 22,953,900	
Transfer to Bankruptcy Estate	\$ 40,000	
Total Funds on Hand	\$ 15,000	
Less: Holdback for Estimate to Complete	\$ 15,000	
Residual Cash on Hand	\$ -	

Note 1: Sale of inventory is recorded net of certain disbursements related to brokerage, surveying and shipping, as well as a payment to secured creditor HSBC in the amount of \$2,118,000 USD.

Note 2: Net of amount recovered from settlement with supplier (Farrell's).

Note 3: Various services related to environmental monitoring, 43-101 mine survey and report, and mining consultants.

Appendix E

Professional Fees Summary – Monitor

**In the matter of an application of Grant Thornton Limited, as Court-Appointed Monitor of
92834 Newfoundland and Labrador Inc.**

**Summary of Monitor's Fees and Disbursements
From August 29, 2025 to April 14, 2026**

Fees Approved pursuant to the Distribution Order								
Invoice	Date	Hours	Fees	Admin	Expenses	HST	Total	Avg Hourly Rate
Consulting								
LNOS-1498	February 12, 2022	76.50	\$ 29,577.50	\$ -	\$ -	\$ 4,436.62	\$ 34,014.12	\$ 386.63
LNOS-1502	February 17, 2022	67.30	25,892.50	-	-	3,883.88	29,776.38	384.73
Interim Receiver								
LNOS-1504	February 28, 2022	263.45	96,942.50	-	3,545.69	15,073.23	115,561.42	367.97
LNOS-1505	March 11, 2022	232.00	82,531.25	-	13,253.16	14,367.67	110,152.08	355.74
CCAA								
LNOS-1508	March 28, 2022	375.35	114,480.00	-	1,576.86	17,408.53	133,465.39	305.00
LNOS-1523	April 1, 2022	166.25	56,303.75	-	2,683.73	8,848.12	67,835.60	338.67
LNOS-1532	April 23, 2022	310.50	99,708.75	-	2,861.50	15,385.54	117,955.79	321.12
LNOS-1534	April 30, 2022	175.80	63,056.25	-	-	9,458.44	72,514.69	358.68
LNOS-1547	May 31, 2022	640.15	222,008.75	-	5,008.45	34,052.58	261,069.78	346.81
LNOS-1553	June 30, 2022	417.30	139,450.00	-	6,693.25	21,921.48	168,064.73	334.17
LNOS-1572	July 31, 2022	287.50	96,143.25	-	2,483.00	14,793.94	113,420.19	334.41
LNOS-1587	August 31, 2022	310.60	96,698.75	-	9,980.35	16,001.86	122,680.96	311.33
LNOS-1594	September 18, 2022	262.80	86,750.00	-	1,421.29	13,225.70	101,396.99	330.10
LNOS-1599	September 30, 2022	209.40	76,243.75	-	1,196.31	11,616.01	89,056.07	364.11
LNOS-1627	October 25, 2022	391.70	130,582.50	-	9,172.63	20,963.27	160,718.40	333.37
LNOS-1647	November 23, 2022	277.80	88,666.25	-	10,970.40	14,945.50	114,582.15	319.17
LNOS-1655	December 21, 2022	184.55	60,161.25	-	1,352.20	9,227.02	70,740.47	325.99
LNOS-1661	January 3, 2023	52.85	19,926.25	-	-	2,988.94	22,915.19	377.03
LNOS-1678	February 14, 2023	265.95	88,368.75	-	-	13,255.31	101,624.06	332.28
LNOS-1689	March 31, 2023	300.95	98,480.00	-	3,695.20	15,326.28	117,501.48	327.23
LNOS-1691	April 28, 2023	142.00	51,766.25	-	812.53	7,886.82	60,465.60	364.55
LNOS-1694	May 31, 2023	291.95	108,763.00	-	650.36	16,412.00	125,825.36	372.54
LNOS-1702	June 13, 2023	112.75	48,221.25	-	2,276.91	7,574.72	58,072.88	427.68
LNOS-1717	July 11, 2023	59.50	21,220.00	-	-	3,183.00	24,403.00	356.64
LNOS-1726	July 31, 2023	20.45	7,156.25	-	2,020.00	1,376.44	10,552.69	349.94
LNOS-1744	August 29, 2023	47.65	16,672.50	-	2,020.00	2,803.88	21,496.38	349.90
Total		5,943.00	\$2,025,771.25	\$ -	\$ 83,673.82	\$316,416.78	\$2,425,861.85	\$ 340.87

Fees to be Approved								
Invoice	Date	Hours	Fees	Admin	Expenses	HST	Total	Avg Hourly Rate
CCAA								
LNOS-1777	September 30, 2023	54.10	\$ 18,053.75	\$ -	\$ -	\$ 2,708.06	\$ 20,761.81	\$ 333.71
LNOS-1789	October 31, 2023	57.15	22,540.00	-	1,073.11	3,541.97	27,155.08	394.40
LNOS-1801	December 4, 2024	76.95	24,566.25	-	133.89	3,705.02	28,405.16	319.25
LNOS-1818	December 31, 2024	40.55	12,946.25	-	5.25	1,942.73	14,894.23	319.27
LNOS-1822	January 26, 2024	141.95	49,896.25	-	1,654.53	7,732.61	59,283.39	351.51
LNOS-1848	February 29, 2024	68.65	26,123.50	-	-	3,918.52	30,042.02	380.53
LNOS-1883	March 26, 2024	57.50	24,262.50	-	1,447.27	3,856.47	29,566.24	421.96
LNOS-1895	April 23, 2024	42.30	14,150.00	-	1,598.48	2,362.27	18,110.75	334.52
LNOS-1924	May 24, 2024	8.55	3,061.25	-	-	459.19	3,520.44	358.04
LNOS-1937	June 24, 2024	32.70	11,741.25	-	762.18	1,875.52	14,378.95	359.06
LNOS-1973	July 23, 2024	5.55	1,671.25	-	4,660.02	949.69	7,280.96	301.13
LNOS-2012	August 31, 2024	11.45	5,178.75	-	-	776.81	5,955.56	452.29
LNOS-2036	September 30, 2024	13.90	6,230.25	-	-	934.54	7,164.79	448.22
LNOS-2057	October 29, 2024	2.80	1,235.50	-	1,088.91	348.67	2,673.08	441.25
LNOS-2099	December 19, 2024	6.65	2,892.75	-	2.63	434.30	3,329.68	435.00
LNOS-2117	December 31, 2024	5.10	2,055.00	-	-	308.25	2,363.25	402.94
LNOS-2138	January 28, 2025	3.75	1,387.50	-	-	208.13	1,595.63	370.00
LNOS-2182	February 28, 2025	4.45	1,988.75	-	-	298.31	2,287.06	446.91
LNOS-2228	April 30, 2025	0.75	312.50	-	-	43.75	356.25	416.67
LNOS-2237	May 31, 2025	7.40	3,467.75	-	-	520.16	3,987.91	468.61
LNOS-2280	June 30, 2025	3.75	1,702.50	-	-	238.35	1,940.85	454.00
LNOS-2300	July 31, 2025	3.35	1,404.00	-	600.57	280.64	2,285.21	419.10
GT000000087	August 29, 2025	4.00	1,742.50	-	-	261.38	2,003.88	435.63
GT000000345	October 15, 2025	4.00	1,368.75	-	-	205.31	1,574.06	342.19
GT000000594	November 30, 2025	8.50	2,381.25	-	-	357.19	2,738.44	280.15
GT000000842	January 12, 2026	2.75	1,147.50	-	-	172.13	1,319.63	417.27
GT000001583	April 14, 2026	4.00	1,418.75	-	-	212.81	1,631.56	354.69
Total		672.55	\$ 244,926.25	\$ -	\$ 13,026.84	\$ 38,652.78	\$ 296,605.87	\$ 364.18

Proceeding Summary							
Proceeding	Hours	Fees	Admin	Expenses	HST	Total	Avg Hourly Rate
Consulting	143.80	\$ 55,470.00	\$ -	\$ -	\$ 8,320.50	\$ 63,790.50	\$ 385.74
Interim Receiver	495.45	179,473.75	-	16,798.85	29,440.90	225,713.50	362.24
CCAA	5,976.30	2,035,753.75	-	79,901.81	317,308.16	2,432,963.72	340.64
Grand Total	6,615.55	\$2,270,697.50	\$ -	\$ 96,700.66	\$355,069.56	\$2,722,467.72	\$ 343.24

**In the matter of an application of Grant Thornton Limited, as Court-Appointed Monitor of
92834 Newfoundland and Labrador Inc.**

**Summary of Monitor's Significant Activities
From August 29, 2025 to April 14, 2026**

Name	Position	Avg. Hourly Rate	Total Hours	Total Fees	Significant activities
Phil Clarke	Partner	\$ 477.15	232.25	\$ 110,818.00	Attend to insurance and excluded asset matters; Review, revise and finalize various reports of the Monitor; Review and revise various affidavits for applications to Court; Various correspondence with counsel; Various correspondence with the Purchaser and retained employees of CFI; Attend to interim distribution and associated application/hearing matters; Various correspondence with Bridging; Various internal correspondence; Attend to banking matters; Attend to claims process matters; Review of claims received; Review and issuance of disallowance of certain claims; Attend to matters regarding appeals from certain creditors regarding the Monitor's determination of their respective claims; Review and finalize calculation of distribution holdback; Various correspondence with CRA, creditors and other stakeholders; Review and finalize application materials for various Court hearings; Prepare for and attend various Court hearings; Attend to website matters; Attend to T2 matters; Various correspondence with Deloitte regarding HSBC receivership proceedings and allocation of priority claims; Attend to royalty release and termination matters; Various correspondence with the Purchaser; Various correspondence with counsel; Attend to claim determination and appeal matters; Attend to Bridging's CCAA s.38 application matters; Various correspondence with counsels to creditors appealing the Monitor's determination of their respective claims; Review and issue distribution letters to creditors with accepted and priority/secured claims; Review of service list concerns advanced by the court; Review of Federal Court matters for appealing creditor; Provide various file status updates to stakeholders; HST filing matters; Correspondence on case management call and appeal decisions; Attend to banking matters; Finalize settlement of appealing creditors.
Liam Murphy	Partner	\$ 477.28	18.40	\$ 8,782.00	Review and revise various Reports of the Monitor; Various internal correspondence; Various correspondence with Bridging and counsel; Attend to distribution and Court matters; Review application materials; Various correspondence with creditors; Attend to claims process matters; Follow up Deloitte regarding HSBC receivership proceedings allocation of payment of priority claims; Correspondence on distribution and discharge matters.
<i>Less than 15 hours</i>	Partner	\$ 441.67	0.75	\$ 331.25	Tax questions regarding CRA letter received; Review of tax matters.
Total Partner		465.37	251.40	\$ 119,931.25	
Jason Kanji		\$ 414.26	58.20	\$ 24,110.00	Draft various Reports of the Monitor; Review and update claims documents; Various internal correspondence; Review of fee approval matters; Call with counsel to Purchaser regarding insurance; Prepare for CCAA s. 36 matters; Various correspondence with counsel; Review tax matters; Review of various application materials; Prepare for and attending of various hearings; Review SRD; Review of appeal matters.
Total Senior Manager		414.26	58.20	\$ 24,110.00	
Allan MacDonald	Manager	\$ 320.43	26.00	\$ 8,331.25	Various internal correspondence; Updates to cash flow actual reporting; Update estate accounting records; Compile cash flow forecasts; Attend to HAPSET matters; Attend to various banking matters; Review CRA withholding tax decision; Attend to claims process matters; Attend to CRA and HST matters; Various correspondence with counsel; Draft of updated SRD; Compile HST returns for 92834.

Corey Hines	Manager	\$	323.04	148.65	\$ 48,020.00	Attend to insurance matters; Various correspondence with CRA and other creditors; Attend to non-resident tax audit matters; Various internal correspondence; Review and update Monitor fee summary for approval; Attend to municipal tax agreement matters; Correspondence with suppliers regarding billing matters; Draft, review and revise various reports of the Monitor and appendices; Attend to and compile HST returns; Compile notices to creditors for claims process; Draft newspaper ad for claims process; Compile listing for creditor mailout; Send notice of claims process to creditors via email; Attend to T2 matters; Attend to claims process matters; Review claims as received, including drafting certain disallowances thereof; Attend to various banking matters; Draft various SRD's; Review T4A's for contractors for 2023 year; Attend to HAPSET matters; Various correspondence with creditors whom appealed the Monitor's determination of their respective claims; Attend to Bridging CCAA s. 38 application matters; Various correspondence with Deloitte regarding HSBC receivership and allocation of priority claims; Organize various filings for court hearings; Various correspondence with counsel; Attend various court hearings; Draft notice of Court ordered appeal period for Monitor's determination of claims and organize mailout of same; Attend to royalty claim matters; Various correspondence with creditors and other stakeholders; Draft distribution letters; Archiving file matters; Review fee summary; Draft final SRD; Correspondence with counsel regarding discharge application.
Total Manager			321.74	174.65	\$ 56,351.25	
Ben Chisholm	Senior Associate	\$	247.34	157.50	\$ 38,956.25	Draft professional fee summary; Attend to claims process matters; Manage claims tracker; Search for creditor contact information for mailout; Advertising matters regarding claims process; Attend to physical and electronic mailout of notice to creditors of claims process and CCAA s. 36 application; Various correspondence with creditors; Review claims as received; Attend to WEPP matters; Compile forms to create HST accounts for 92834; Attend to various CRA matters; Draft T4As and summaries for contractors of the Monitor for the 2023 year; Revise disallowance letters of certain claims; Draft update email to Bridging; Attend to appeal and distribution matters; Compile HST returns; Review and compile appendices of the Fifteenth Report; Send secure file transfer request and secure file transfer to Monitor's Counsel of confidential appendices.
Less than 15 hours	Senior Associate	\$	236.54	5.20	\$ 1,230.00	Website updates; Various internal correspondence.
Total Senior Associate			241.94	162.70	\$ 40,186.25	
Less than 15 hours	Associate	\$	210.65	6.20	\$ 1,306.00	Update schedules in claims tracker
Total Associate			210.65	6.20	\$ 1,306.00	
Sithara Santwan	Administration	\$	150.00	9.00	\$ 1,350.00	Updating schedules in Claims Identification Order; Gather and organize litigation materials for Bridging; Various internal correspondence; Draft email for legal counsel; Preparation of Court materials; Preparation of envelopes, packages, and labels for s. 36 claims and administer mailout.
Less than 15 hours	Administration	\$	162.64	10.40	\$ 1,691.50	Attend to various banking matters and bank reconciliations; Attend to WEPP matters; Update creditor contact information within Ascend database; Draft fee summary.
Total Administration			156.32	19.40	\$ 3,041.50	
Grand Total			364.18	672.55	\$ 244,926.25	

Appendix F

Affidavit of Professional Fees – McInnes Cooper

2022 01G 0709

IN THE SUPREME COURT OF NEWFOUNDLAND AND LABRADOR
IN BANKRUPTCY AND INSOLVENCY

IN THE MATTER OF the *Companies Creditors
Arrangement Act* R.S.C., 1985 c. C-36 as Amended
(the "**CCAA**")

AND IN THE MATTER OF an application of Grant
Thornton Limited, as Court-Appointed Monitor of
92834 Newfoundland and Labrador Inc. ("**92834**" or
the "**Company**")

AFFIDAVIT OF MEGHAN M. KING

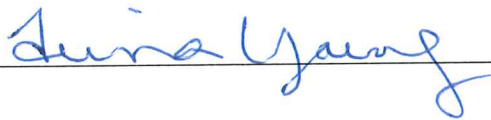
I, Meghan M. King, Solicitor, of the City of St. John's, in the Province of Newfoundland and Labrador, make oath and say as follows:

1. I am a Partner of McInnes Cooper, legal counsel to Grant Thornton Limited, in its capacity as the Court-Appointed Monitor of 92834 Newfoundland and Labrador Inc. As such, I have knowledge of the matters hereinafter deposed except where stated to be based upon information in which case I do verily believe such information to be true.
2. This affidavit is made in support of the Monitor's motion, among other things, to approve the accounts of the Monitor and the Monitor's legal counsel for fees and disbursements incurred during the period of September 1, 2023, to May 19, 2026.
3. Attached hereto as **Exhibit "A"** to this affidavit are detailed statements of account setting out the fees and disbursements of McInnes Cooper incurred in its role as legal counsel to the Monitor from September 1, 2023 to May 19, 2026, in the total amount of \$209,867.00 in fees, \$1,362.50 in expenses, with HST for a total of \$245,308.86 and such is summarized at **Exhibit "B"** to this my affidavit. The average hourly rate reflected on the statements of account is \$405.64.

4. Given the complexity of the matter as outlined in the Eighteenth Report of the Monitor, the various legal issues, the delays and failure of the first successful bidder to complete the purchase of CFI, the completion of sale of the shares of CFI, the Reverse Vesting Order and dealing with all outstanding appeals from creditors, including those appeals to the Supreme Court of Newfoundland and Labrador (in bankruptcy and insolvency). I believe that the hourly rates and the total amount of fees incurred are reasonable and comparable for insolvency files of this nature.

5. This affidavit is sworn in connection with the approval of the fees and disbursements of McInnes Cooper and for no other purpose.

SWORN BEFORE ME on this 12th day of June,
2026 in the City of St. John's in the Province of
Newfoundland and Labrador.




MEGHAN M.KING

TRINA YOUNG
A Commissioner for Oaths in and for
the Province of Newfoundland and Labrador.
My commission expires on December 31, 2028

This is **EXHIBIT "A"** of the **AFFIDAVIT** of **MEGHAN M. KING**
sworn to before me this 12th day of June, 2026



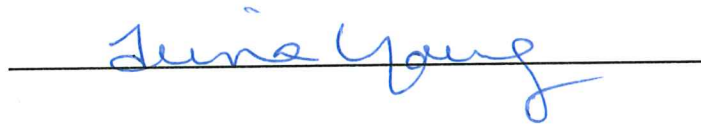
TRINA YOUNG
A Commissioner for Oaths in and for
the Province of Newfoundland and Labrador.
My commission expires on December 31, 2028.

Work Date	Cost Code	Cost Descr	Timekeeper	Narrative	Matter Number	Matter Name	Invoice Number	Work Qty	Work Rate	Work Amount	Pre Bill Amt	Billed Amount	Collected Amt
9/28/2023	127	Supreme Cc King, Meghan	Supreme Cc King, Meghan	Supreme Court 207444		The companies at 2023029335		1.00	170.00	170.00	170.00	170.00	170.00
10/12/2023	008	Long Distani King, Meghan	Long Distani King, Meghan	Ship to Michne: 207444		The companies at 2023032722		1.00	13.05	13.05	13.05	13.05	13.05
10/13/2023	127	Supreme Cc King, Meghan	Supreme Cc King, Meghan	Supreme Court 207444		The companies at 2023032722		1.00	60.00	60.00	60.00	60.00	60.00
10/27/2023	008	Long Distani King, Meghan	Long Distani King, Meghan	Courier Service 207444		The companies at 2023042180		1.00	84.50	84.50	84.50	84.50	84.50
1/23/2024	127	Supreme Cc King, Meghan	Supreme Cc King, Meghan	Supreme Court 207444		The companies at 2024002084		1.00	180.00	180.00	180.00	180.00	180.00
1/24/2024	008	Long Distani King, Meghan	Long Distani King, Meghan	Courier Service 207444		The companies at 2024002084		1.00	24.29	24.29	24.29	24.29	24.29
1/24/2024	008	Long Distani King, Meghan	Long Distani King, Meghan	Courier Service 207444		The companies at 2024002084		2.00	11.04	22.08	22.08	22.08	22.08
1/24/2024	008	Long Distani King, Meghan	Long Distani King, Meghan	Courier Service 207444		The companies at 2024002084		1.00	15.50	15.50	15.50	15.50	15.50
1/24/2024	008	Long Distani King, Meghan	Long Distani King, Meghan	Courier Service 207444		The companies at 2024002084		1.00	39.54	39.54	39.54	39.54	39.54
3/1/2024	008	Long Distani King, Meghan	Long Distani King, Meghan	Courier Service 207444		The companies at 2024009629		1.00	12.05	12.05	12.05	12.05	12.05
3/1/2024	008	Long Distani King, Meghan	Long Distani King, Meghan	Courier Service 207444		The companies at 2024009629		1.00	38.62	38.62	38.62	38.62	38.62
3/1/2024	008	Long Distani King, Meghan	Long Distani King, Meghan	Courier Service 207444		The companies at 2024009629		1.00	38.62	38.62	38.62	38.62	38.62
3/1/2024	008	Long Distani King, Meghan	Long Distani King, Meghan	Courier Service 207444		The companies at 2024009629		1.00	27.48	27.48	27.48	27.48	27.48
3/1/2024	008	Long Distani King, Meghan	Long Distani King, Meghan	Supreme Court 207444		The companies at 2024009629		1.00	110.00	110.00	110.00	110.00	110.00
3/4/2024	127	Long Distani King, Meghan	Long Distani King, Meghan	Courier Service 207444		The companies at 2024009629		1.00	32.26	32.26	32.26	32.26	32.26
3/4/2024	008	Long Distani King, Meghan	Long Distani King, Meghan	Courier Service 207444		The companies at 2024009629		1.00	11.61	11.61	11.61	11.61	11.61
3/4/2024	008	Long Distani King, Meghan	Long Distani King, Meghan	Courier Service 207444		The companies at 2024009629		1.00	11.61	11.61	11.61	11.61	11.61
3/4/2024	008	Long Distani King, Meghan	Long Distani King, Meghan	Courier Service 207444		The companies at 2024009629		1.00	39.71	39.71	39.71	39.71	39.71
3/4/2024	008	Long Distani King, Meghan	Long Distani King, Meghan	Courier Service 207444		The companies at 2024009629		1.00	25.65	25.65	25.65	25.65	25.65
3/4/2024	008	Long Distani King, Meghan	Long Distani King, Meghan	Courier Service 207444		The companies at 2024013191		1.00	18.83	18.83	18.83	18.83	18.83
4/8/2024	008	Long Distani King, Meghan	Long Distani King, Meghan	Ship from Mch 207444		The companies at 2024013191		1.00	41.18	41.18	41.18	41.18	41.18
4/8/2024	008	Long Distani King, Meghan	Long Distani King, Meghan	Ship from Mch 207444		The companies at 2024013191		1.00	41.18	41.18	41.18	41.18	41.18
4/8/2024	008	Long Distani King, Meghan	Long Distani King, Meghan	Ship from Mch 207444		The companies at 2024013191		1.00	60.00	60.00	60.00	60.00	60.00
6/5/2024	127	Supreme Cc King, Meghan	Supreme Cc King, Meghan	Supreme Court 207444		The companies at 2024020561		1.00	18.76	18.76	18.76	18.76	18.76
6/6/2024	008	Long Distani King, Meghan	Long Distani King, Meghan	Supreme Court 207444		The companies at 2024020561		1.00	180.00	180.00	180.00	180.00	180.00
6/6/2024	127	Supreme Cc King, Meghan	Supreme Cc King, Meghan	Supreme Court 207444		The companies at 2024020561		1.00	180.00	(180.00)	(180.00)	(180.00)	(180.00)
6/6/2024	127	Supreme Cc King, Meghan	Supreme Cc King, Meghan	Ship from Mch 207444		The companies at 2024020561		1.00	18.76	18.76	18.76	18.76	18.76
6/10/2024	008	Long Distani King, Meghan	Long Distani King, Meghan	Filing Fee - Sur 207444		The companies at 2024043956		1.00	110.00	110.00	110.00	110.00	110.00
12/6/2024	223	Long Distani King, Meghan	Long Distani King, Meghan	Ship from Mch 207444		The companies at 2024043956		1.00	12.76	12.76	12.76	12.76	12.76
12/9/2024	008	Long Distani King, Meghan	Long Distani King, Meghan	Ship from Mch 207444		The companies at 2024043956		1.00	25.17	25.17	25.17	25.17	25.17
12/9/2024	008	Long Distani King, Meghan	Long Distani King, Meghan	Ship from Mch 207444		The companies at 2024043956		1.00	11.43	11.43	11.43	11.43	11.43
12/13/2024	008	Long Distani King, Meghan	Long Distani King, Meghan	Ship from Mch 207444		The companies at 2024043956		1.00	12.86	12.86	12.86	12.86	12.86
5/19/2026	015	Bank Chang King, Meghan	Bank Chang King, Meghan	Bank Charges - 207444		The companies at 2026018511		1.00	35.00	35.00	35.00	35.00	0.00

HST on applicable Disbursements
total \$ 1,362.50
\$ 637.50
2,000.00

Work Date	Cost Code	Cost Descr	Timekeeper	Narrative	Matter Number	Matter Name	Invoice Number	Work Qty	Work Rate	Work Amount	Pre Bill Amt	Billed Amount	Collected Amt
9/28/2023	127	Supreme Cc King, Meghan		Supreme Court 207444		The companies at 2023029335		1.00	170.00	170.00	170.00	170.00	170.00
10/12/2023	008	Long Distanc King, Meghan		Ship to Michne: 207444		The companies at 2023032722		1.00	13.05	13.05	13.05	13.05	13.05
10/31/2023	127	Supreme Cc King, Meghan		Supreme Court 207444		The companies at 2023032722		1.00	60.00	60.00	60.00	60.00	60.00
10/27/2023	008	Long Distanc King, Meghan		Courier Service 207444		The companies at 2023042180		1.00	84.50	84.50	84.50	84.50	84.50
1/23/2024	127	Supreme Cc King, Meghan		Supreme Court 207444		The companies at 2024002084		1.00	180.00	180.00	180.00	180.00	180.00
1/24/2024	008	Long Distanc King, Meghan		Courier Service 207444		The companies at 2024002084		1.00	24.29	24.29	24.29	24.29	24.29
1/24/2024	008	Long Distanc King, Meghan		Courier Service 207444		The companies at 2024002084		2.00	11.04	22.08	22.08	22.08	22.08
1/24/2024	008	Long Distanc King, Meghan		Courier Service 207444		The companies at 2024002084		1.00	15.50	15.50	15.50	15.50	15.50
1/24/2024	008	Long Distanc King, Meghan		Courier Service 207444		The companies at 2024002084		1.00	39.54	39.54	39.54	39.54	39.54
3/1/2024	008	Long Distanc King, Meghan		Courier Service 207444		The companies at 2024009629		1.00	12.05	12.05	12.05	12.05	12.05
3/1/2024	008	Long Distanc King, Meghan		Courier Service 207444		The companies at 2024009629		1.00	38.62	38.62	38.62	38.62	38.62
3/1/2024	008	Long Distanc King, Meghan		Courier Service 207444		The companies at 2024009629		1.00	27.48	27.48	27.48	27.48	27.48
3/1/2024	008	Long Distanc King, Meghan		Courier Service 207444		The companies at 2024009629		1.00	110.00	110.00	110.00	110.00	110.00
3/4/2024	008	Long Distanc King, Meghan		Supreme Court 207444		The companies at 2024009629		1.00	32.26	32.26	32.26	32.26	32.26
3/4/2024	008	Long Distanc King, Meghan		Courier Service 207444		The companies at 2024009629		1.00	11.61	11.61	11.61	11.61	11.61
3/4/2024	008	Long Distanc King, Meghan		Courier Service 207444		The companies at 2024009629		1.00	11.61	11.61	11.61	11.61	11.61
3/4/2024	008	Long Distanc King, Meghan		Courier Service 207444		The companies at 2024009629		1.00	39.71	39.71	39.71	39.71	39.71
3/4/2024	008	Long Distanc King, Meghan		Courier Service 207444		The companies at 2024009629		1.00	25.65	25.65	25.65	25.65	25.65
3/4/2024	008	Long Distanc King, Meghan		Courier Service 207444		The companies at 2024009629		1.00	18.83	18.83	18.83	18.83	18.83
4/8/2024	008	Long Distanc King, Meghan		Ship from Michn 207444		The companies at 2024013191		1.00	41.18	41.18	41.18	41.18	41.18
4/8/2024	008	Long Distanc King, Meghan		Ship from Michn 207444		The companies at 2024013191		1.00	41.18	41.18	41.18	41.18	41.18
4/8/2024	008	Long Distanc King, Meghan		Ship from Michn 207444		The companies at 2024013191		1.00	60.00	60.00	60.00	60.00	60.00
4/8/2024	008	Long Distanc King, Meghan		Supreme Court 207444		The companies at 2024020561		1.00	18.76	18.76	18.76	18.76	18.76
6/6/2024	127	Supreme Cc King, Meghan		Ship from Michn 207444		The companies at 2024020561		1.00	180.00	180.00	180.00	180.00	180.00
6/6/2024	008	Long Distanc King, Meghan		Supreme Court 207444		The companies at 2024020561		1.00	180.00	180.00	180.00	180.00	180.00
6/6/2024	127	Supreme Cc King, Meghan		Ship from Michn 207444		The companies at 2024024941		(1.00)	(180.00)	(180.00)	(180.00)	(180.00)	(180.00)
6/6/2024	127	Supreme Cc King, Meghan		Ship from Michn 207444		The companies at 2024020561		1.00	18.76	18.76	18.76	18.76	18.76
6/10/2024	008	Long Distanc King, Meghan		Filing Fee - Sup 207444		The companies at 2024043956		1.00	110.00	110.00	110.00	110.00	110.00
12/6/2024	223	Long Distanc King, Meghan		Ship from Michn 207444		The companies at 2024043956		1.00	12.76	12.76	12.76	12.76	12.76
12/9/2024	008	Long Distanc King, Meghan		Ship from Michn 207444		The companies at 2024043956		1.00	25.17	25.17	25.17	25.17	25.17
12/9/2024	008	Long Distanc King, Meghan		Ship from Michn 207444		The companies at 2024043956		1.00	11.43	11.43	11.43	11.43	11.43
12/13/2024	008	Long Distanc King, Meghan		Ship from Michn 207444		The companies at 2024043956		1.00	12.86	12.86	12.86	12.86	12.86
12/13/2024	008	Long Distanc King, Meghan		Ship from Michn 207444		The companies at 2024043956		1.00	35.00	35.00	35.00	35.00	35.00
5/19/2026	015	Bank Changi King, Meghan		Bank Charges - 207444		The companies at 2026018511		1.00	35.00	35.00	35.00	35.00	0.00
HST on applicable Disbursements										\$	1,362.50		
total										\$	637.50		
											2,000.00		

This is **EXHIBIT "B"** of the **AFFIDAVIT** of **MEGHAN M. KING**
sworn to before me this 12th day of June, 2026



TRINA YOUNG
A Commissioner for Oaths in and for
the Province of Newfoundland and Labrador.
My commission expires on December 31, 2028

Work Date	Tfor Number	Tfor Name	Title	Narrative	Matter Number	Matter Name	Invoice Number	Work Amount	Work Hours	Pre Bill Amt	Unbilled Amt	Billed Amount	Billed Hrs	Collected Amt
9/8/2023	3517	Budden, Bradley M	Associate	Receipt and review of comments on priorities memo. Drafted responses to various comments. Follow up correspondence with M. King re: the foregoing.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2023023535	115.00	0.50	115.00	0.50	115.00	0.50	115.00
9/14/2023	3517	Budden, Bradley M	Associate	Receipt and review of research question re: liens on Crown Lands. Conducted further research on the foregoing issue. Drafted a summary of the foregoing research. Various follow up correspondence with M. King re: the foregoing.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2023033355	667.00	2.50	667.00	2.50	667.00	2.50	667.00
9/22/2023	3517	Budden, Bradley M	Associate	Receipt and review of instructions re: research re: approving months and course fees, and approving interim distributions. Drafted case summaries re: the foregoing. Various follow up correspondence with M. King re: the foregoing.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2023033535	828.00	3.60	828.00	3.60	828.00	3.60	828.00
10/2/2023	3517	Budden, Bradley M	Associate	Correspondence with M. King re: receipt of research instructions.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024020384	51.00	0.20	51.00	0.20	51.00	0.20	51.00
10/2/2023	3517	Budden, Bradley M	Associate	Correspondence with M. King re: receipt of research instructions.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024020384	51.00	0.20	51.00	0.20	51.00	0.20	51.00
11/2/2023	3517	Budden, Bradley M	Associate	Research re: cross-jurisdiction. Drafted a memo re: the foregoing. Follow up correspondence with M. King re: the foregoing.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024020384	612.00	2.40	612.00	2.40	612.00	2.40	612.00
11/2/2023	3517	Budden, Bradley M	Associate	Reviewed response memo re: municipal tax claim response memo. Started research re: the foregoing.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024020384	566.50	2.30	566.50	2.30	566.50	2.30	566.50
11/9/2023	3517	Budden, Bradley M	Associate	Finalized research re: municipal tax claim response memo. Commenced drafting responses to municipal tax claim response memo.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024020384	816.00	3.20	816.00	3.20	816.00	3.20	816.00
11/9/2023	3517	Budden, Bradley M	Associate	Finalized drafting responses to municipal tax claim response memo. Follow up correspondence with M. King re: the foregoing. Updated McIntire Cooper memo to GIT re: priorities of the municipal tax claim in comparison to other creditors. Drafted a summary memo re: considerations of arguments set out in the municipal tax claim response memo. Follow up correspondence with M. King re: the totality of the foregoing.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024020384	1,504.50	5.90	1,504.50	5.90	1,504.50	5.90	1,504.50
11/17/2023	3517	Budden, Bradley M	Associate	Receipt and review of follow up question on the foregoing issue. Updated the memo to GIT accordingly. Follow up correspondence with M. King re: the foregoing.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024020384	637.50	2.50	637.50	2.50	637.50	2.50	637.50
11/8/2023	3517	Budden, Bradley M	Associate	Call with M. King re: research. Research re: test to assign a company undergoing CCAA proceedings into bankruptcy. Drafted memorandum arguments re: the foregoing. Follow up correspondence with M. King re: the foregoing.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024020384	51.00	0.20	51.00	0.20	51.00	0.20	51.00
11/9/2023	3517	Budden, Bradley M	Associate	Call with M. King re: assignment into bankruptcy research.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024020384	663.00	2.60	663.00	2.60	663.00	2.60	663.00
10/1/2023	3517	Budden, Bradley M	Associate	Conducted preliminary research re: appealing claims order issues. Drafted a preliminary summary of most issues and correspondence with M. King re: the foregoing.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024020384	918.00	3.60	918.00	3.60	918.00	3.60	918.00
2/1/2023	3517	Budden, Bradley M	Associate	Finalized research re: claims process appeals. Drafted a summary of the foregoing. Follow up correspondence with M. King re: the foregoing.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024020384	127.50	0.50	127.50	0.50	127.50	0.50	127.50
2/5/2023	3517	Budden, Bradley M	Associate	Call with M. King re: appeal matters. Re-reviewed summary email on the foregoing. Summary review of precedent materials.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024020384	535.50	2.10	535.50	2.10	535.50	2.10	535.50
2/7/2023	3517	Budden, Bradley M	Associate	Reviewed Abblis materials re: claimant appeals. Converted appeal summary to a memorandum and finalized drafting same. Follow up correspondence with M. King re: the totality of the foregoing.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024020384	178.50	0.70	178.50	0.70	178.50	0.70	178.50
2/8/2023	3517	Budden, Bradley M	Associate	Correspondence with M. King re: Abblis materials. Follow up call with M. King re: drafting memorandum of fact and law. Re-reviewed Abblis materials re: memorandum requirements.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024020384	51.00	0.20	51.00	0.20	51.00	0.20	51.00
2/8/2023	3517	Budden, Bradley M	Associate	Call with M. King re: additional items for memorandum of fact and law. Drafted placeholder in draft document.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024020384	612.00	2.40	612.00	2.40	612.00	2.40	612.00
2/21/2023	3517	Budden, Bradley M	Associate	Finalized research re: memorandum of fact and law. Commenced drafting memorandum of fact and law.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024020384	790.50	3.10	790.50	3.10	790.50	3.10	790.50
2/22/2023	3517	Budden, Bradley M	Associate	Finalized first draft of memorandum of fact and law. Follow up correspondence with M. King re: the foregoing.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024020384	612.00	2.40	612.00	2.40	612.00	2.40	612.00
2/26/2023	3517	Budden, Bradley M	Associate	Follow up call with M. King re: additional issues.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024020384	306.00	1.20	306.00	1.20	306.00	1.20	306.00
2/28/2023	3517	Budden, Bradley M	Associate	Researched standard of review tests and criteria for "true appeals". Updated Memorandum of fact and law re: the foregoing. Follow up correspondence with M. King re: the foregoing.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024020384	256.00	1.00	256.00	1.00	256.00	1.00	256.00
3/1/2023	3517	Budden, Bradley M	Associate	Research re: establishing new evidence for true appeals. Updated the memorandum of fact and law re: the foregoing. Follow up correspondence with M. King re: the foregoing.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024020384	127.50	0.50	127.50	0.50	127.50	0.50	127.50
4/4/2023	3517	Budden, Bradley M	Associate	Updated the memorandum of fact and law post G. Spencer comments. Follow up correspondence with G. Spencer re: the foregoing. Pulled authorities referenced in memorandum of fact and law. Finalized memorandum of fact and law and arranged for filing.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024020384	256.00	1.00	256.00	1.00	256.00	1.00	256.00
4/5/2023	3517	Budden, Bradley M	Associate	Receipt and review of complete court record list re: Iamhinka federal court proceedings. Compiled list of required documents. Various correspondence with federal court re: obtaining documents for appeal book.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024020384	1,071.00	4.20	1,071.00	4.20	1,071.00	4.20	1,071.00
7/22/2023	3517	Budden, Bradley M	Associate	Reviewed appeal brief and associated materials. Conducted research re: maritime liens. Compiled summary of research re: use in reply brief.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024020384	1,530.00	6.00	1,530.00	6.00	1,530.00	6.00	1,530.00
7/23/2023	3517	Budden, Bradley M	Associate	Commented drafting reply brief re: Iamhinka and Spiller appeals.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024020384	1,581.00	6.20	1,581.00	6.20	1,581.00	6.20	1,581.00
7/24/2023	3517	Budden, Bradley M	Associate	Finalized first draft of reply brief re: Iamhinka and Spiller appeals. Follow up correspondence with G. Spencer re: the foregoing.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024020384	382.50	1.50	382.50	1.50	382.50	1.50	382.50
7/29/2023	3517	Budden, Bradley M	Associate	Receipt and review of revised reply brief from G. Spencer. Drafted minor updates to the foregoing. Compiled legislative and case law reliance materials. Follow up correspondence with J. King re: compiling executive brief and letter to court.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024020384	229.50	0.90	229.50	0.90	229.50	0.90	229.50
7/31/2023	3517	Budden, Bradley M	Associate	Finalized reply brief. Arranged for filing with court and delivery to applicant counsel. Follow up correspondence with G. Spencer re: the foregoing. Further follow up correspondence with P. Clarke re: the foregoing.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024020384	765.00	3.00	765.00	3.00	765.00	3.00	765.00
9/25/2023	3517	Budden, Bradley M	Associate	Conducted research re: no lien for services rendered. Various follow up correspondence with G. Spencer and M. King re: the foregoing.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024031272	765.00	3.00	765.00	3.00	765.00	3.00	765.00

Work Date	Time	Number	Time	Name	Title	Narrative	Matter Number	Matter Name	Invoice Number	Work Amount	Work Hours	Pre Bill Amt	Pre Bill Hrs	Unbilled Amt	Billed Amount	Billed Hrs	Collected Amt
10/12/2024	3:517			Budden, Bradley M	Associate	Receipt and review of correspondence from Court re: cases for consideration. Reviewed cases from Court. Drafted affidavits and supporting documents. Reviewed cases referencing the cases from Court. Researched inter jurisdictional issues in CCAA proceedings. Drafted a summary of the foregoing. Follow up correspondence with G. Spencer re: the totality of the foregoing.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2024036504	892.50	3.50	892.50	3.50	0.00	892.50	3.50	892.50
10/09/2024	3:517			Budden, Bradley M	Associate	Discussions with M. King and G. Spencer re: (i) maritime lien claim, and (ii) inter jurisdictional issues. Follow up correspondence with G. Spencer re: the foregoing.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2024036504	127.50	0.50	127.50	0.50	0.00	127.50	0.50	127.50
10/09/2024	3:517			Budden, Bradley M	Associate	Court call re: (i) maritime lien claim, and (ii) inter jurisdictional issues. Follow up correspondence with G. Spencer re: the foregoing. Research and review of correspondence from G. Spencer re: researching the following matters related to Spalkey claim: (i) regulatory requirement for appointment of a Master of a foreign vessel in Canada, (ii) effect of CCAA filing on the Master appointment, and (iii) review of Spalkey's logbook in consideration of the foregoing. Conducted comprehensive research re: the foregoing. Drafted memo re: summarizing and analyzing research. Follow up correspondence with G. Spencer re: the foregoing.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2024036504	255.00	1.00	255.00	1.00	0.00	255.00	1.00	255.00
11/15/2023	3:517			Budden, Bradley M	Associate		207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2025002772	2,422.50	8.50	2,422.50	8.50	0.00	2,422.50	8.50	2,422.50
11/17/2023	3:592			Cleary, Jillian	Associate	Research and draft memo re Maritime Liens	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2024042180	315.00	1.50	315.00	1.50	0.00	315.00	1.50	315.00
11/09/2023	3:592			Cleary, Jillian	Associate	Research and draft memo re Maritime Liens	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2024042180	189.00	0.90	189.00	0.90	0.00	189.00	0.90	189.00
11/09/2023	3:592			Cleary, Jillian	Associate	Research and draft memo re Maritime Liens	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2024042180	1,050.00	5.00	1,050.00	5.00	0.00	1,050.00	5.00	1,050.00
11/10/2023	3:592			Cleary, Jillian	Associate	Research and draft memo re Maritime Liens	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2024042180	798.00	3.80	798.00	3.80	0.00	798.00	3.80	798.00
12/27/2023	3:592			Cleary, Jillian	Associate	Review case law in opposing letter and provide response re same	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2024042180	294.00	1.40	294.00	1.40	0.00	294.00	1.40	294.00
10/25/2023	3:298			Cullen, Ashley	Paraprofessional	Correspondence from M. King regarding the minute books for Canada Fluor spar (NL) Inc. and CFI Newspar Holdings Inc., review records, correspondence with M. King regarding same.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2023032722	38.00	0.20	38.00	0.20	0.00	38.00	0.20	38.00
9/27/2023	3:166			King, Jennifer	Paraprofessional	Correspondence with lawyer's assistant re: required copies for court filing; obtaining service list. Inter-office communication with M. King and T. Young re: 1001 opposing affidavits; prepared instructions for document production; provided further instructions to O. Krutz re: document production; creating service list email.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2023032722	437.50	2.50	437.50	2.50	0.00	437.50	2.50	437.50
10/12/2023	3:166			King, Jennifer	Paraprofessional	Assisted with compilation of documents for Court and Creditors, revised letters, completed creditor email list and email correspondence with creditors; prepared courier packages for creditors, inter-office communication with G. Spencer and O. Krutz.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2023032722	350.00	2.00	350.00	2.00	0.00	350.00	2.00	350.00
10/13/2023	3:166			King, Jennifer	Paraprofessional		207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2023032722	35.00	0.20	35.00	0.20	0.00	35.00	0.20	35.00
10/23/2023	3:166			King, Jennifer	Paraprofessional	Drafted Affidavit of Service.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2023032722	87.50	0.50	87.50	0.50	0.00	87.50	0.50	87.50
10/24/2023	3:166			King, Jennifer	Paraprofessional	Finalized affidavit of service; email correspondence with service list.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2023032722	35.00	0.20	35.00	0.20	0.00	35.00	0.20	35.00
10/25/2023	3:166			King, Jennifer	Paraprofessional	Email correspondence with creditors from service list.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2023032722	122.50	0.70	122.50	0.70	0.00	122.50	0.70	122.50
10/26/2023	3:166			King, Jennifer	Paraprofessional	Interviewed G. Spencer and Court Orders; drafted correspondence to creditors; forwarding instructions to T. Mitchell re: service list package; email correspondence to creditors; further correspondence with creditors; updating service list.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2023032722	17.50	0.10	17.50	0.10	0.00	17.50	0.10	17.50
10/30/2023	3:166			King, Jennifer	Paraprofessional	Email correspondence with service list member.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2024020284	277.50	1.50	277.50	1.50	0.00	277.50	1.50	277.50
11/22/2024	3:166			King, Jennifer	Paraprofessional	Preparing case law for upcoming application.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2024020284	370.00	2.00	370.00	2.00	0.00	370.00	2.00	370.00
11/23/2024	3:166			King, Jennifer	Paraprofessional	Assisting with CFI filing to Supreme Court; reviewing related correspondence; setting up One Drive for documentation; email correspondence with creditors.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2024020284	185.00	1.00	185.00	1.00	0.00	185.00	1.00	185.00
11/24/2024	3:166			King, Jennifer	Paraprofessional	Email correspondence with creditors; correspondence with court clerk; inter-office communication with M. King; drafted affidavits of service.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2024020284	129.50	0.70	129.50	0.70	0.00	129.50	0.70	129.50
11/25/2024	3:166			King, Jennifer	Paraprofessional	Revising affidavit; executing affidavit; printing and binding copies of the application and affidavit.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2024020284	18.50	0.10	18.50	0.10	0.00	18.50	0.10	18.50
11/29/2024	3:166			King, Jennifer	Paraprofessional	Email correspondence with creditors.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2024036259	462.50	2.50	462.50	2.50	0.00	462.50	2.50	462.50
3/11/2024	3:166			King, Jennifer	Paraprofessional	Inter-office communication with M. King and G. Spencer; preparing application for filing; drafted related correspondence; email correspondence with creditors; drafted affidavits.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2024036259	333.00	1.80	333.00	1.80	0.00	333.00	1.80	333.00
3/4/2024	3:166			King, Jennifer	Paraprofessional	Preparing Month's 12th Report for court and creditors; drafted related correspondence; revised affidavits; correspondence with court.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2024036259	18.50	0.10	18.50	0.10	0.00	18.50	0.10	18.50
3/6/2024	3:166			King, Jennifer	Paraprofessional	Correspondence with creditors re: court dial in information.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2024036259	18.50	0.10	18.50	0.10	0.00	18.50	0.10	18.50
3/7/2024	3:166			King, Jennifer	Paraprofessional	Inter-office communication with G. Spencer.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2024036259	55.50	0.30	55.50	0.30	0.00	55.50	0.30	55.50
3/14/2024	3:166			King, Jennifer	Paraprofessional	Drafted correspondence to creditors; email correspondence with creditors.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2024036259	37.00	0.20	37.00	0.20	0.00	37.00	0.20	37.00
3/28/2024	3:166			King, Jennifer	Paraprofessional	Forwarded issued Order and dial in instructions to creditors list.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2024019191	37.00	0.20	37.00	0.20	0.00	37.00	0.20	37.00

Work Date	Tmor Number	Tmor Name	Title	Narrative	Matter Number	Matter Name	Invoice Number	Work Amount	Work Hours	Pre Bill Amt	Pre Bill Hrs	Unbilled Amt	Billed Amount	Billed Hrs	Collected Amt
4/5/2024	3166	King, Jennifer	Paraprofessional	Drafted correspondence to court and creditors re: Monitor's Report. Preparing document preparation for filing with the court, email correspondence with creditors.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	2024013161	203.50	1.10	203.50	1.10	0.00	203.50	1.10	203.50
4/8/2024	3166	King, Jennifer	Paraprofessional	Arranged for Monitor's Report to be couriered to remaining creditors.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	2024013161	37.00	0.20	37.00	0.20	0.00	37.00	0.20	37.00
4/8/2024	3166	King, Jennifer	Paraprofessional	Reviewed correspondence from G. Spencer, emailed creditors with amended order and debt-in information for upcoming court date, drafted letter to creditors.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	2024013161	74.00	0.40	74.00	0.40	0.00	74.00	0.40	74.00
6/12/2024	3166	King, Jennifer	Paraprofessional	Drafted letter to creditors, email correspondence with creditors pertaining to issued Orders.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	2024020561	37.00	0.20	37.00	0.20	0.00	37.00	0.20	37.00
6/27/2024	3166	King, Jennifer	Paraprofessional	Correspondence with creditor re: service list.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	2024020561	18.50	0.10	18.50	0.10	0.00	18.50	0.10	18.50
7/22/2024	3166	King, Jennifer	Paraprofessional	Inter-office communication with G. Spencer, preparing Monitor's Decision documents for lawyer's review.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	2024020561	55.50	0.30	55.50	0.30	0.00	55.50	0.30	55.50
7/26/2024	3166	King, Jennifer	Paraprofessional	Prepared Memorandum of Fact and Law for filing, drafted correspondence to court and to D. Hutchinson.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	20240204941	111.00	0.60	111.00	0.60	0.00	111.00	0.60	111.00
12/9/2024	3166	King, Jennifer	Paraprofessional	Reviewed lawyer's instructions and prepared Affidavit for execution, ensuring all necessary details were included for the upcoming court date.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	2024043866	55.50	0.30	55.50	0.30	0.00	55.50	0.30	55.50
12/9/2024	3166	King, Jennifer	Paraprofessional	Reviewed lawyer's instructions in relation to the upcoming court filing. Prepared necessary documents for submission to the court, ensuring compliance with legal requirements. Drafted correspondence to the court and relevant creditors.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	2024043866	148.00	0.80	148.00	0.80	0.00	148.00	0.80	148.00
12/9/2024	3166	King, Jennifer	Paraprofessional	Follow up correspondence with court clerk re: upcoming hearing date.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	2024043866	18.50	0.10	18.50	0.10	0.00	18.50	0.10	18.50
12/11/2024	3166	King, Jennifer	Paraprofessional	Reached out to Supreme Court for update on court hearing date.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	2024043866	37.00	0.20	37.00	0.20	0.00	37.00	0.20	37.00
12/12/2024	3166	King, Jennifer	Paraprofessional	Updated Schedule A Service list. Forwarded application and supporting documents, along with court instructions to all interested creditors via email.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	2024043866	92.50	0.50	92.50	0.50	0.00	92.50	0.50	92.50
12/16/2024	3166	King, Jennifer	Paraprofessional	Reviewed correspondence from creditor and updated Schedule A Service List.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	2025047568	39.00	0.20	39.00	0.20	0.00	39.00	0.20	39.00
1/23/2025	3166	King, Jennifer	Paraprofessional	Email correspondence with creditor re: recent issued Order.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	2025020772	68.00	0.20	68.00	0.20	0.00	68.00	0.20	68.00
12/1/2025	3166	King, Jennifer	Paraprofessional	Email correspondence with creditor re: extension of proceeding.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	2025020355	68.00	0.20	68.00	0.20	0.00	68.00	0.20	68.00
9/1/2023	3254	King, Meghan	Partner	Attended to this matter including email correspondence with G. Spencer on file and revisions to memo, review of revised memo.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	2023029335	68.00	0.20	68.00	0.20	0.00	68.00	0.20	68.00
9/6/2023	3254	King, Meghan	Partner	Attended to this matter including interoffice communications with B Budden on file, teleconference with P. Clarke.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	2023029335	136.00	0.40	136.00	0.40	0.00	136.00	0.40	136.00
9/8/2023	3254	King, Meghan	Partner	Attended to this matter including review of revisions to memo, interoffice communications with B Budden and G. Spencer on file, communications with P. Clarke on same.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	2023029335	68.00	0.20	68.00	0.20	0.00	68.00	0.20	68.00
9/13/2023	3254	King, Meghan	Partner	Attended to this matter including received/reviewed email correspondence with J. Thorne on priorities memo, follow up on same, teleconference with J. Thorne on same.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	2023029335	340.00	1.00	340.00	1.00	0.00	340.00	1.00	340.00
9/14/2023	3254	King, Meghan	Partner	Attended to this matter including received/reviewed email correspondence on file, review and revise claims order.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	2023029335	476.00	1.40	476.00	1.40	0.00	476.00	1.40	476.00
9/15/2023	3254	King, Meghan	Partner	Attended to this matter including teleconference with P. Clarke on file and application, prepare draft application for extension to stay and Claims Identification Order, start preparation of memorandum of Fact and Law on stay extension and Claims Order.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	2023029335	1,020.00	3.00	1,020.00	3.00	0.00	1,020.00	3.00	1,020.00
9/17/2023	3254	King, Meghan	Partner	Attended this matter including continue review of case law to complete memorandum of Fact and Law, draft memorandum of Fact and Law.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	2023029335	408.00	1.20	408.00	1.20	0.00	408.00	1.20	408.00
9/19/2023	3254	King, Meghan	Partner	Attended to this matter including received/reviewed and prepared draft affidavit of P. Clarke to be attached to application.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	2023029335	408.00	1.20	408.00	1.20	0.00	408.00	1.20	408.00
9/19/2023	3254	King, Meghan	Partner	Attended to this matter including received/reviewed and revised Application, Claims Order, Stay Order, Amendment to RHO and Memorandum of Fact and Law.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	2023029335	510.00	1.50	510.00	1.50	0.00	510.00	1.50	510.00
9/20/2023	3254	King, Meghan	Partner	Attended to this matter including revisions to the Application, Order and Memorandum of Fact and Law to include correspondence and approval of fees.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	2023029335	476.00	1.40	476.00	1.40	0.00	476.00	1.40	476.00
9/21/2023	3254	King, Meghan	Partner	Attended to this matter including teleconference with P. Clarke on file follow up on tax agreement, email correspondence with J. Thorne on file, option and monitors report, review affidavit of P. Clarke, update orders, update MC affidavit on fees.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	2023029335	510.00	1.50	510.00	1.50	0.00	510.00	1.50	510.00
9/22/2023	3254	King, Meghan	Partner	Attended to this matter including received/reviewed and revised memorandum of fact and law on passing of accounts and item distribution, review of case law on same.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	2023029335	408.00	1.20	408.00	1.20	0.00	408.00	1.20	408.00
9/24/2023	3254	King, Meghan	Partner	Attended to this matter including completion of Memorandum of Fact and Law.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	2023029335	272.00	0.80	272.00	0.80	0.00	272.00	0.80	272.00
9/25/2023	3254	King, Meghan	Partner	Attended to this matter including received/reviewed email correspondence on file, teleconference with P. Clarke on affidavit, review of revised affidavit and Notices Rescued.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	2023029335	544.00	1.60	544.00	1.60	0.00	544.00	1.60	544.00
9/26/2023	3254	King, Meghan	Partner	Attended to this matter including received/reviewed email correspondence on file and follow up on same, completion and review of paid fee breakdown and exhibits for affidavit, review of revised Application and Affidavit, teleconference with P. Clarke on affidavit, interoffice communications to execute affidavit, interoffice communications with G. Spencer on file.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	2023029335	510.00	1.50	510.00	1.50	0.00	510.00	1.50	510.00
9/26/2023	3254	King, Meghan	Partner	Attended to this matter including received/reviewed various email correspondence on file, update court documents, email correspondence with P. Clarke on revisions to claims process order and monitor's report, interoffice communications with G. Spencer on emails to affidavit on legal teleconference with P. Clarke on file, prepare all documents for court filing, interoffice communications on RHO.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	2023029335	510.00	1.50	510.00	1.50	0.00	510.00	1.50	510.00

Work Date	Tjor Number	Tjor Name	Title	Narrative	Matter Number	Matter Name	Invoice Number	Work Amount	Work Hours	Pre Bill Amt	Pre Bill Hrs	Unbilled Amt	Billed Amount	Billed Hrs	Collected Amt
9/29/2023	3254	King, Meghan	Partner	Attended to this matter including prepare correspondence to supreme court for application filing; interoffice communications with G. Spencer on restructuring data; teleconference with P. Clarke on file; email correspondence on revisions to monitors report.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	202303935	204.00	0.60	204.00	0.60	0.00	204.00	0.60	204.00
10/27/2023	3254	King, Meghan	Partner	Attended to this matter including received/reviewed various email correspondence on file and follow up on same; email correspondence with J. Kaniil on revisions to Monitors report; follow up on same; follow upon same; email correspondence with P. Clarke on BMO security; interoffice communications with G. Spencer on hearing date and style of case; various court filings and status with application.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	202303972	68.00	0.20	68.00	0.20	0.00	68.00	0.20	68.00
10/3/2023	3254	King, Meghan	Partner	Attended to this matter including received/reviewed email correspondence from P. Clarke on revisions to application; follow up with G. Spencer on same; communications with Supreme Court on hearing date; review of revisions to Monitors Report.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	202303972	170.00	0.50	170.00	0.50	0.00	170.00	0.50	170.00
10/4/2023	3254	King, Meghan	Partner	Attended to this matter including various email correspondence with J. Thorne, teleconference to supreme court; email correspondence with Purchaser's lawyer on royalty release; interoffice communications with G. Spencer on hearing date and style of case; various court filings and status with application.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	202303972	476.00	1.40	476.00	1.40	0.00	476.00	1.40	476.00
10/9/2023	3254	King, Meghan	Partner	Attended to this matter including received/reviewed email correspondence from P. Clarke on revisions to application; follow up with G. Spencer on same; communications with Supreme Court on hearing date; review of revisions to Monitors Report.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	202303972	272.00	0.80	272.00	0.80	0.00	272.00	0.80	272.00
10/9/2023	3254	King, Meghan	Partner	Attended to this matter including various email correspondence with L. Murphy on revisions to application; interoffice communications with G. Spencer on file; teleconference with L. Murphy.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	202303972	204.00	0.60	204.00	0.60	0.00	204.00	0.60	204.00
10/10/2023	3254	King, Meghan	Partner	Attended to this matter including various email correspondence with L. Murphy on file and revisions to court documents; follow up on same; review and revise Order; Affidavit and claims order; follow up with G. Spencer; follow up on revisions to same; review of finaliza Monitors Report; interoffice communications with G. Spencer; follow up with L. Murphy on revised affidavit and execution of same.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	202303972	408.00	1.20	408.00	1.20	0.00	408.00	1.20	408.00
10/11/2023	3254	King, Meghan	Partner	Attended to this matter including received/reviewed email correspondence on file; review of revised affidavit of L. Murphy and follow up on same; interoffice communications with B. Dutton and S. Kingston on meeting to execute affidavit; prepare correspondence to Supreme Court and creditors.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	202303972	204.00	0.60	204.00	0.60	0.00	204.00	0.60	204.00
10/12/2023	3254	King, Meghan	Partner	Attended to this matter including interoffice communications on file and follow up on; attend to service on creditors; review of original affidavit of L. Murphy; prepare correspondence to Supreme Court endorsing same.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	202303972	136.00	0.40	136.00	0.40	0.00	136.00	0.40	136.00
10/13/2023	3254	King, Meghan	Partner	Attended to this matter including received/reviewed email correspondence on file; teleconference with P. Clarke on application and release; interoffice communications with J. Kaniil on form of release.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	202303972	136.00	0.40	136.00	0.40	0.00	136.00	0.40	136.00
10/16/2023	3254	King, Meghan	Partner	Attended to this matter including received/reviewed email correspondence on royalty release; review and revise releases and email correspondence to P. Clarke on same.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	202303972	204.00	0.60	204.00	0.60	0.00	204.00	0.60	204.00
10/17/2023	3254	King, Meghan	Partner	Attended to this matter including received/reviewed email correspondence from CRA on provisions in Claims Order; email correspondence to P. Clarke on same; teleconference with P. Clarke on revisions to Claims Order; email correspondence with CRA; revise section 8 to claims order	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	202303972	204.00	0.60	204.00	0.60	0.00	204.00	0.60	204.00
10/19/2023	3254	King, Meghan	Partner	Attended to this matter including received/reviewed email correspondence from CRA on revisions to claims order; provide response; follow up on CRA correspondence on proposal letter.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	202303972	204.00	0.60	204.00	0.60	0.00	204.00	0.60	204.00
10/20/2023	3254	King, Meghan	Partner	Attended to this matter including review and revise affidavit of service; interoffice communications on same.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	202303972	68.00	0.20	68.00	0.20	0.00	68.00	0.20	68.00
10/23/2023	3254	King, Meghan	Partner	Attended to this matter including interoffice communications on file; affidavit of service and MC invoices; email correspondence with J. Thorne on file; follow up on same; interoffice communications with L. Thorne on file; follow up on hearing tomorrow; teleconference with P. Clarke on file; application and CRA; interoffice communications with G. Spencer on file.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	202303972	272.00	0.80	272.00	0.80	0.00	272.00	0.80	272.00
10/24/2023	3254	King, Meghan	Partner	Attended to this matter including interoffice communications with P. Clarke and G. Spencer on file; follow up on same; attend court appearance on application for distribution; extension to stay; approval of fees; email correspondence on Minuta books and follow up on same.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	202303972	682.00	2.80	682.00	2.80	0.00	682.00	2.80	682.00
10/26/2023	3254	King, Meghan	Partner	Attended to this matter including received/reviewed email correspondence from P. Clarke on mines release; interoffice communications with J. Kaniil on same.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	202303972	68.00	0.20	68.00	0.20	0.00	68.00	0.20	68.00
10/27/2023	3254	King, Meghan	Partner	Attended to this matter including received/reviewed email correspondence on file and outstanding BMO security; review of PPSA search; follow up on same.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2023042180	68.00	0.20	68.00	0.20	0.00	68.00	0.20	68.00
11/1/2023	3254	King, Meghan	Partner	Attended to this matter including received/reviewed email correspondence on file;	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2023042180	34.00	0.10	34.00	0.10	0.00	34.00	0.10	34.00
11/2/2023	3254	King, Meghan	Partner	Attended to this matter including received/reviewed email correspondence on file; email correspondence with P. Clarke on affidavits; follow up on same.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2023042180	34.00	0.10	34.00	0.10	0.00	34.00	0.10	34.00
11/4/2023	3254	King, Meghan	Partner	Attended to this matter including received/reviewed email correspondence from P. Clarke on royalty agreement and follow up on release and requirements of same.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2023042180	68.00	0.20	68.00	0.20	0.00	68.00	0.20	68.00
11/16/2023	3254	King, Meghan	Partner	Attended to this matter including teleconference with S. Pittman on Proof of Claim.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2023042180	34.00	0.10	34.00	0.10	0.00	34.00	0.10	34.00
11/20/2023	3254	King, Meghan	Partner	Attended to this matter including teleconference with L. Murphy and C. Hines on CRF and Insurance issues; review and revise email correspondence to Purchaser on same.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2023042180	68.00	0.20	68.00	0.20	0.00	68.00	0.20	68.00
11/24/2023	3254	King, Meghan	Partner	Attended to this matter including email correspondence with P. Clarke on Royalty Release; review of executed release and follow up with J. Kaniil on same.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2023042180	68.00	0.20	68.00	0.20	0.00	68.00	0.20	68.00
11/28/2023	3254	King, Meghan	Partner	Attended to this matter including received/reviewed email correspondence from P. Clarke on file and Town claim; review of same; teleconference with P. Clarke.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2023042180	170.00	0.50	170.00	0.50	0.00	170.00	0.50	170.00
12/7/2023	3254	King, Meghan	Partner	Attended to this matter including received/reviewed Claims of Inremittit; interoffice communications; interoffice communications with G. Spencer on same; interoffice communications with P. Clarke on unexecuted claim; review of claim with P. Clarke on file and tax issues; email correspondence with G. Spencer.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2023042180	136.00	0.40	136.00	0.40	0.00	476.00	1.40	476.00
12/8/2023	3254	King, Meghan	Partner	Attended to this matter including received/reviewed email correspondence on multiplicity priority issues; review of research on same; follow up with G. Spencer; review of legislation on bankruptcy number company and relevant case law; start prepare memo on findings.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	202402084	592.00	1.80	592.00	1.80	0.00	592.00	1.80	592.00
1/2/2024	3254	King, Meghan	Partner	Attended to this matter including received and reviewed email correspondence on multiplicity priority issues; review of research on same; follow up with G. Spencer; review of legislation on bankruptcy number company and relevant case law; start prepare memo on findings.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	202402084	925.00	2.50	925.00	2.50	0.00	925.00	2.50	925.00

Work Date	Work Number	Work Name	Title	Narrative	Matter Number	Matter Name	Invoice Number	Work Amount	Work Hours	Pre Bill Amt	Pre Bill Hrs	Unbilled Amt	Billed Amount	Billed Hrs	Collected Amt
21/2/2024	3254	King, Meghan	Partner	Attended to this matter including email correspondence on file and payment from HSBC, interoffice communications on file, review and revise application for approval of deposits process and payment of disputed claims into court.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024005371	444.00	1.20	444.00	1.20	0.00	464.29	1.20	464.29
21/3/2024	3254	King, Meghan	Partner	Attended to this matter including teleconference with D. Rogers on Water Treatment Agreement, follow up with P. Clarke on same.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024005371	74.00	0.20	74.00	0.20	0.00	77.38	0.20	77.38
21/5/2024	3254	King, Meghan	Partner	Attended to this matter including interoffice communications on file, review of notice of appeals from D. Hutchings, email correspondence with J. Smith on appeals procedure.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024005371	148.00	0.40	148.00	0.40	0.00	154.76	0.40	154.76
21/9/2024	3254	King, Meghan	Partner	Attended to this matter including teleconference with B. Budden on Memorandum of Fact and Law, follow up on same, email correspondence on SPA.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024005371	74.00	0.20	74.00	0.20	0.00	77.38	0.20	77.38
22/2/2024	3254	King, Meghan	Partner	Attended to this matter including teleconference with P. Clarke on appeal review standard, follow up on same.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024005371	37.00	0.10	37.00	0.10	0.00	38.69	0.10	38.69
22/1/2024	3254	King, Meghan	Partner	Attended to this matter including received/reviewed email correspondence on file and litigation documents, follow up on same.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024005371	74.00	2.00	74.00	2.00	0.00	773.81	2.00	773.81
22/2/2024	3254	King, Meghan	Partner	Attended to this matter including received/reviewed email correspondence on file, review and revise memorandum of fact and law, update application to reflect changes to MFI, interoffice communications with G. Spencer and B. Budden on file, prepare draft order for payment into court and claims process.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024005371	518.00	1.40	518.00	1.40	0.00	541.67	1.40	541.67
22/3/2024	3254	King, Meghan	Partner	Attended to this matter including received/reviewed email correspondence on file, prepare and revise affidavit of P. Clarke.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024005371	592.00	1.80	592.00	1.80	0.00	619.05	1.80	619.05
22/6/2024	3254	King, Meghan	Partner	Attended to this matter including teleconference with P. Clarke on file and standard of review, review of affidavit of P. Clarke and follow up with P. Clarke on draft and monitors report, review and revise memorandum on Cornerstones test, update application and order on same.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024005371	74.00	0.20	74.00	0.20	0.00	77.38	0.20	77.38
22/7/2024	3254	King, Meghan	Partner	Attended to this matter including received/reviewed email correspondence on file and hearing date, follow up on same.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024005371	555.00	1.50	555.00	1.50	0.00	590.36	1.50	590.36
22/9/2024	3254	King, Meghan	Partner	Attended to this matter including follow up with P. Clarke on Affidavit and Monitors Report, interoffice communications with B. Budden, review of revised Memorandum and follow up on same, teleconference with P. Clarke on affidavit and monitors report, review/revise of updated affidavit of P. Clarke and review of further revisions by L. Murphy, interoffice communications on file, interoffice communications with G. Spencer on finalizing materials.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024005371	74.00	2.00	74.00	2.00	0.00	74.00	2.00	74.00
31/1/2024	3254	King, Meghan	Partner	Attended to this matter including review and revise court materials for filings, various email correspondence on file, follow up with G. Spencer, B. Budden and J. King on same, various interoffice communications on filing documents, review of monitors report.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024009629	148.00	0.40	148.00	0.40	0.00	148.00	0.40	148.00
3/4/2024	3254	King, Meghan	Partner	Attended to this matter including received/reviewed email correspondence on file and follow up on same.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024009629	74.00	0.20	74.00	0.20	0.00	74.00	0.20	74.00
3/5/2024	3254	King, Meghan	Partner	Attended to this matter including received/reviewed email correspondence on Monitor's detail of uninsured appeal of Valint, email correspondence on hearing.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024009629	185.00	0.50	185.00	0.50	0.00	555.00	1.50	555.00
3/6/2024	3254	King, Meghan	Partner	Attended to this matter including received/reviewed email correspondence from P. Clarke on Box L claim, payment of funds into court, follow up on same, review of deal in details for court hearing and service group, email correspondence with J. Keirill on court materials, follow up on same, email correspondence on meeting tomorrow morning prior to court hearing, interoffice communications with G. Spencer on same.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024009629	555.00	1.50	555.00	1.50	0.00	925.00	2.50	925.00
3/7/2024	3254	King, Meghan	Partner	Attended to this matter including email correspondence on file, appear on Appeal process application, correspondence on application and paying funds into court.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024009629	37.00	0.10	37.00	0.10	0.00	37.00	0.10	37.00
3/8/2024	3254	King, Meghan	Partner	Attended to this matter including email correspondence on interest and monies in monitors trust account, confirmation from bidding on paying into court.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024009629	111.00	0.30	111.00	0.30	0.00	111.00	0.30	111.00
3/11/2024	3254	King, Meghan	Partner	Attended to this matter including received/reviewed email correspondence on file and follow up on same, review of and revise service list to include new parties, update email addresses.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024009629	37.00	0.10	37.00	0.10	0.00	37.00	0.10	37.00
3/12/2024	3254	King, Meghan	Partner	Attended to this matter including received/reviewed email correspondence on file and follow up on updates to service list, interoffice communications on same.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024009629	74.00	0.20	74.00	0.20	0.00	74.00	0.20	74.00
3/13/2024	3254	King, Meghan	Partner	Attended to this matter including various email correspondence on file and follow up on same, interoffice communications on file.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024009629	74.00	0.20	74.00	0.20	0.00	74.00	0.20	74.00
3/14/2024	3254	King, Meghan	Partner	Attended to this matter including email correspondence on harmful claim and transcript, email correspondence on release of appeal notice of uninsured creditors.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024009629	37.00	0.10	37.00	0.10	0.00	37.00	0.10	37.00
3/15/2024	3254	King, Meghan	Partner	Attended to this matter including various email correspondence on file and follow up on same, attend court hearing on appeals process.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024009629	37.00	0.10	37.00	0.10	0.00	37.00	0.10	37.00
3/21/2024	3254	King, Meghan	Partner	Attended to this matter including email correspondence on claims and appeals, follow up on same.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024009629	148.00	0.40	148.00	0.40	0.00	148.00	0.40	148.00
4/1/2024	3254	King, Meghan	Partner	Attended to this matter including teleconference with D. Rogers on file and claims appeals, follow up on same.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024013191	555.00	1.50	555.00	1.50	0.00	555.00	1.50	555.00
4/2/2024	3254	King, Meghan	Partner	Attended to this matter including received/reviewed email correspondence on file and follow up on same, review and revise 13th report of the Monitor.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024013191	37.00	0.10	37.00	0.10	0.00	37.00	0.10	37.00
4/3/2024	3254	King, Meghan	Partner	Attended to this matter including email correspondence with G. Spencer on revisions to monitors report, teleconference with P. Clarke on file.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024013191	185.00	0.50	185.00	0.50	0.00	185.00	0.50	185.00
4/4/2024	3254	King, Meghan	Partner	Attended to this matter including teleconference with Court regarding paying funds into court, prepare letter paying funds into court, interoffice communications on same.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024013191	222.00	0.60	222.00	0.60	0.00	222.00	0.60	222.00
4/5/2024	3254	King, Meghan	Partner	Attended to this matter including email correspondence on file, review of updated Monitors Report, prepare correspondence to court for filing and service on service list, interoffice communications on file.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024013191	37.00	0.10	37.00	0.10	0.00	37.00	0.10	37.00
4/6/2024	3254	King, Meghan	Partner	Attended to this matter including received/reviewed email correspondence on file and follow up on same.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024013191	74.00	0.20	74.00	0.20	0.00	74.00	0.20	74.00
4/8/2024	3254	King, Meghan	Partner	Attended to this matter including interoffice communications with G. Spencer on case management meeting and appeal materials, email correspondence on Box L mining appeal.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024013191	74.00	0.20	74.00	0.20	0.00	74.00	0.20	74.00

Work Date	Tfpr Number	Tfpr Name	Title	Narrative	Matter Number	Matter Name	Invoice Number	Work Amount	Work Hours	Pre Bill Amt	Pre Bill Hrs	Unbilled Amt	Billed Amount	Billed Hrs	Collected Amt
4/12/2024	3254	King, Meghan	Partner	Attended to this matter including teleconference with P. Clarke on material for Spellicy/Clark. Follow up on communications with G. Spencer; prepare correspondence to Court and D. Hutchings on appeal book; review of responses.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	20240191	148.00	0.40	148.00	0.40	0.00	148.00	0.40	148.00
4/19/2024	3254	King, Meghan	Partner	Attended to this matter including email on meeting to discuss federal court record, teleconference with P. Clarke and G. Spencer on appeal materials for D. Hutchings; correspondence with Wilms Ministry on Monitor's Report.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	20240191	148.00	0.40	148.00	0.40	0.00	148.00	0.40	148.00
4/19/2024	3254	King, Meghan	Partner	Attended to this matter including received/reviewed email correspondence on file; review and revise monitor's 15th Report; follow up with G. Spencer on file.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	20240191	286.00	0.80	286.00	0.80	0.00	286.00	0.80	286.00
4/17/2024	3254	King, Meghan	Partner	Attended to this matter including added court appearance on Iramnia Claim, hearing date and appeal; prepare consent order in relation to hearing date, filing of materials; interoffice communications with G. Spencer on same.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	20240191	555.00	1.50	555.00	1.50	0.00	555.00	1.50	555.00
4/19/2024	3254	King, Meghan	Partner	Attended to this matter including received/reviewed email correspondence on Monitor's Report; interoffice communications on file; review of revised Monitor's Report and exhibits; meeting to discuss Monitor's Report; provide missing Federal Court exhibits.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	20240191	518.00	1.40	518.00	1.40	0.00	518.00	1.40	518.00
4/19/2024	3254	King, Meghan	Partner	Attended to this matter including email correspondence on file and Federal Court documents; interoffice communications with G. Spencer on same.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	20240191	74.00	0.20	74.00	0.20	0.00	74.00	0.20	74.00
4/22/2024	3254	King, Meghan	Partner	Attended to this matter including follow up on Monitor's report; interoffice communications with T. on secure file; teleconference with P. Clarke on file; various interoffice communications on file; Monitor's Report and One Drive; prepare one drive share file and email correspondence to D. Hutchings and the Supreme Court on same.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	20240191	444.00	1.20	444.00	1.20	0.00	444.00	1.20	444.00
4/23/2024	3254	King, Meghan	Partner	Attended to this matter including received/reviewed and start preparation of Application and Order for extension to stay to deal with claims; start preparation of memorandum of fact and law.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	20240191	925.00	2.50	925.00	2.50	0.00	925.00	2.50	925.00
4/24/2024	3254	King, Meghan	Partner	Attended to this matter including email correspondence with A. Power on electronic filing; prepare memorandum of fact and law.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	20240191	592.00	1.60	592.00	1.60	0.00	592.00	1.60	592.00
5/1/2024	3254	King, Meghan	Partner	Attended to this matter including received/reviewed email correspondence from J. Thorne on payment of funds into court and Box L, follow up on same.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	202401785	74.00	0.20	74.00	0.20	0.00	90.57	0.20	90.57
5/2/2024	3254	King, Meghan	Partner	Attended to this matter including update Memorandum of Fact and Law; start preparation of Affidavit of P. Clarke.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	202401785	370.00	1.00	370.00	1.00	0.00	452.83	1.00	452.83
5/16/2024	3254	King, Meghan	Partner	Attended to this matter including received/reviewed email correspondence on settlement of Town of St. Lawrence Claim.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	202401785	37.00	0.10	37.00	0.10	0.00	45.28	0.10	45.28
5/29/2024	3254	King, Meghan	Partner	Attended to this matter including received/reviewed and revised application, order and affidavit of P. Clarke for extension to stay of proceedings; email correspondence with P. Clarke on file; interoffice communications with G. Spencer; review and revise memorandum of Fact and Law.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	202401785	888.00	2.40	888.00	2.40	0.00	1,086.79	2.40	1,086.79
5/30/2024	3254	King, Meghan	Partner	Attended to this matter including teleconference with P. Clarke; review and revise Monitor's 15th Report; review and revise affidavit of P. Clarke; interoffice communications with G. Spencer.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	202401785	518.00	1.40	518.00	1.40	0.00	633.96	1.40	633.96
5/31/2024	3254	King, Meghan	Partner	Attended to this matter including interoffice communications with G. Spencer on file; prepare correspondence enclosing draft court materials.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	202401785	74.00	0.20	74.00	0.20	0.00	90.57	0.20	90.57
6/5/2024	3254	King, Meghan	Partner	Attended to this matter including various email correspondence on application and affidavit; follow up with P. Clarke on file; interoffice communications with G. Spencer on application; email correspondence with Supreme Court on filing of Order for Spellicy/Iramnia filing deadlines; prepare draft letter to the outstanding order.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024020561	555.00	1.50	555.00	1.50	0.00	555.00	1.50	555.00
6/9/2024	3254	King, Meghan	Partner	Attended to this matter including email correspondence with P. Clarke to execution of Affidavit; prepare documents for the outstanding order for the material including various email correspondence on file; follow up on filing; stay application; prepare the outstanding order for Iramnia claim; follow up on same.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024020561	370.00	1.00	370.00	1.00	0.00	370.00	1.00	370.00
6/17/2024	3254	King, Meghan	Partner	Attended to this matter including email correspondence with J. Thorne on file; hearing date, affidavit and Monitor's report; follow up on same; review of revised SRD; follow up with G. Spencer and P. Clarke on file; review of correspondence to court on same.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024020561	148.00	0.40	148.00	0.40	0.00	148.00	0.40	148.00
6/10/2024	3254	King, Meghan	Partner	Attended to this matter including received/reviewed email correspondence on application and settlement of Box L; follow up with G. Spencer on application; email correspondence with Supreme Court on granting of order on Iramnia claim; interoffice communications with G. Spencer on file.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024020561	222.00	0.60	222.00	0.60	0.00	222.00	0.60	222.00
6/11/2024	3254	King, Meghan	Partner	Attended to this matter including interoffice communications with P. Clarke on file and court appearances; attend court appearance.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024020561	740.00	2.00	740.00	2.00	0.00	740.00	2.00	740.00
6/12/2024	3254	King, Meghan	Partner	Attended to this matter including received/reviewed email correspondence from J. Thorne on file; review of orders; prepare letter to service list enclosing orders; email correspondence with Supreme Court on payment of orders.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024020561	222.00	0.60	222.00	0.60	0.00	222.00	0.60	222.00
6/19/2024	3254	King, Meghan	Partner	Attended to this matter including teleconference with the Gov't of NL on orders and next steps.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024020561	74.00	0.20	74.00	0.20	0.00	74.00	0.20	74.00
6/27/2024	3254	King, Meghan	Partner	Attended to this matter including email correspondence with D. Hutchings on file and appeal report; email correspondence from D. Hutchings on time line for filing factum and follow up on same.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024020561	148.00	0.40	148.00	0.40	0.00	148.00	0.40	148.00
6/29/2024	3254	King, Meghan	Partner	Attended to this matter including various email correspondence on file and brief for appeal claim; interoffice communications with G. Spencer on same.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024020561	74.00	0.20	74.00	0.20	0.00	74.00	0.20	74.00
7/3/2024	3254	King, Meghan	Partner	Attended to this matter including email correspondence on Claims Appeal Brief; interoffice communications with G. Spencer on reply brief	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024024941	74.00	0.20	74.00	0.20	0.00	74.00	0.20	74.00
7/4/2024	3254	King, Meghan	Partner	Attended to this matter including received/reviewed Appeal Factum from D. Hutchings; interoffice communications with B. Budden on reply.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024024941	555.00	1.50	555.00	1.50	0.00	1,110.00	3.00	1,110.00
7/9/2024	3254	King, Meghan	Partner	Attended to this matter including interoffice communications with B. Budden on file and questions on appeal	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024024941	37.00	0.10	37.00	0.10	0.00	37.00	0.10	37.00
7/11/2024	3254	King, Meghan	Partner	Attended to this matter including teleconference with P. Clarke on file and appeal of Iramniaix.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024024941	37.00	0.10	37.00	0.10	0.00	37.00	0.10	37.00
7/29/2024	3254	King, Meghan	Partner	Attended to this matter including review and comments on Reply Brief for Appeal Claim; interoffice communications on same.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024024941	518.00	1.40	518.00	1.40	0.00	1,073.00	2.90	1,073.00
7/31/2024	3254	King, Meghan	Partner	Attended to this matter including interoffice communications on file and filing of appeal reply	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024024941	74.00	0.20	74.00	0.20	0.00	74.00	0.20	74.00

Work Date	Thor Number	Thor Name	Title	Narrative	Matter Number	Matter Name	Invoice Number	Work Amount	Work Hours	Pre Bill Amt	Pre Bill Hrs	Unbilled Amt	Billed Amount	Billed Hrs	Collected Amt
8/6/2024	3254	King, Meghan	Partner	Attended to this matter including received/reviewed email correspondence from P. Clarke on file and Appeal factum; follow up on same.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024028038	74.00	0.20	74.00	0.20	0.00	74.00	0.20	74.00
8/6/2024	3254	King, Meghan	Partner	Attended to this matter including received/reviewed email correspondence on file and Ayes claim; follow up on same; interoffice communications on same.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024028038	74.00	0.20	74.00	0.20	0.00	148.00	0.40	148.00
8/12/2024	3254	King, Meghan	Partner	Attended to this matter including email correspondence with P. Clarke on file; follow up on same.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024028038	37.00	0.10	37.00	0.10	0.00	37.00	0.10	37.00
8/14/2024	3254	King, Meghan	Partner	Attended to this matter including teleconference with P. Clarke and G. Spencer on Ayes claim and Inamihika.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024028038	74.00	0.20	74.00	0.20	0.00	74.00	0.20	74.00
8/19/2024	3254	King, Meghan	Partner	Attended to this matter including interoffice communications on file, and reply brief (not received);	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024028038	74.00	0.20	74.00	0.20	0.00	74.00	0.20	74.00
8/27/2024	3254	King, Meghan	Partner	Attended to this matter including teleconference with P. Clarke on file; follow up on appeal and reply brief.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024028038	74.00	0.20	74.00	0.20	0.00	74.00	0.20	74.00
8/28/2024	3254	King, Meghan	Partner	Attended to this matter including interoffice communications with G. Spencer on file and Inamihika Appeal;	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024028038	74.00	0.20	74.00	0.20	0.00	74.00	0.20	74.00
8/28/2024	3254	King, Meghan	Partner	Attended to this matter including teleconference with P. Clarke on hearing; interoffice communications with G. Spencer on appeal.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024031772	111.00	0.30	111.00	0.30	0.00	111.00	0.30	111.00
9/1/2024	3254	King, Meghan	Partner	Attended to this matter including review of materials and prepare for court hearing on appeal of Inamihika; interoffice communications with G. Spencer.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024031772	1,110.00	3.00	1,110.00	3.00	0.00	1,110.00	3.00	1,110.00
9/1/2024	3254	King, Meghan	Partner	Attended court hearing on Inamihika appeal; interoffice communications with G. Spencer and P. Clarke on file;	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024031772	2,516.00	6.80	2,516.00	6.80	0.00	2,516.00	6.80	2,516.00
9/20/2024	3254	King, Meghan	Partner	Attended to this matter including interoffice communications with B. Budden on Case law on for maritime liens and priority of proposal/quotes	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024031772	111.00	0.30	111.00	0.30	0.00	111.00	0.30	111.00
9/23/2024	3254	King, Meghan	Partner	Attended to this matter including interoffice communications with B. Budden on file and case law;	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024031772	518.00	1.40	518.00	1.40	0.00	518.00	1.40	518.00
9/26/2024	3254	King, Meghan	Partner	Attended to this matter including interoffice communications with B. Budden on file and case law for Maritime liens; interoffice communications with G. Spencer on same; review of case law;	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024036504	370.00	1.00	370.00	1.00	0.00	370.00	1.00	370.00
10/7/2024	3254	King, Meghan	Partner	Attended to this matter including review of email correspondence from Justice MacDonald; review of case law provided and follow up on same; interoffice communications with G. Spencer on file.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024036504	555.00	1.50	555.00	1.50	0.00	555.00	1.50	555.00
10/8/2024	3254	King, Meghan	Partner	Attended to this matter including received/reviewed email correspondence from Supreme Court on file and hearing details; follow up with D. Hutchings on same; review of memo on additional case law and argument on cases provided by Justice MacDonald; interoffice communications with B. Budden	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024036504	444.00	1.20	444.00	1.20	0.00	444.00	1.20	444.00
10/9/2024	3254	King, Meghan	Partner	Attended to this matter including various email correspondence on file; attend court hearing on additional case law with Justice MacDonald, D. Hutchings, G. Spencer and P. Clarke; teleconference with G. Spencer on file;	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024036504	185.00	0.50	185.00	0.50	0.00	185.00	0.50	185.00
10/11/2024	3254	King, Meghan	Partner	Attended to this matter including review of email correspondence from D. Hutchings; review of correspondence to Justice MacDonald on file and case law/argument; follow up on same.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024036504	148.00	0.40	148.00	0.40	0.00	148.00	0.40	148.00
10/15/2024	3254	King, Meghan	Partner	Attended to this matter including interoffice communications with G. Spencer on correspondence to Court and correspondence from D. Hutchings; review of correspondence to Supreme Court on appeal	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024036504	185.00	0.50	185.00	0.50	0.00	185.00	0.50	185.00
11/26/2024	3254	King, Meghan	Partner	Attended to this matter including interoffice communications with P. Clarke on file and extension to stay; teleconference with P. Clarke on file;	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024036504	1,702.00	4.50	1,702.00	4.50	0.00	1,702.00	4.50	1,702.00
11/26/2024	3254	King, Meghan	Partner	Attended to this matter including review of email correspondence on file; complete application, order and Memorandum of Fact and Law for extension to stay hearing; prepare draft affidavit of P. Clarke.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024036504	518.00	1.40	518.00	1.40	0.00	518.00	1.40	518.00
12/3/2024	3254	King, Meghan	Partner	Attended to this matter including email correspondence with P. Clarke and C. Haines on file; affidavit and monitors report; review and revise affidavit of P. Clarke and Monitors Report; follow up on same; interoffice communications on execution of affidavit; interoffice communications with G. Spencer on file;	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024036504	518.00	1.40	518.00	1.40	0.00	518.00	1.40	518.00
12/5/2024	3254	King, Meghan	Partner	Attended to this matter including evidentiary to P. Clarke Affidavit; prepare draft Affidavit on extension and filing; interoffice communications with G. Spencer; follow up with J. King on filing instructions; email correspondence with S. Vaughan on file and executed affidavit.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024036504	518.00	1.40	518.00	1.40	0.00	518.00	1.40	518.00
12/6/2024	3254	King, Meghan	Partner	Attended to this matter including review of original monitors report; interoffice communications on same.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024036504	37.00	0.10	37.00	0.10	0.00	37.00	0.10	37.00
12/9/2024	3254	King, Meghan	Partner	Attended to this matter including email correspondence from Supreme Court on Case Management Meeting for December 13; interoffice communications on same; interoffice communications with G. Spencer on review of decision on Inamihika/Specialty Claim; follow up; follow up with questions on application; teleconference with P. Clarke on file.	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024036504	148.00	0.40	148.00	0.40	0.00	148.00	0.40	148.00
12/12/2024	3254	King, Meghan	Partner	Attended to this matter including interoffice communications on file; prepare for case management; attend case management meeting to extend the stay of proceedings; email correspondence with J. Thierry on appeal decision;	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024036504	592.00	1.60	592.00	1.60	0.00	592.00	1.60	592.00
12/13/2024	3254	King, Meghan	Partner	Attended to this matter including review of execute court order on extension and filing dates for appeal; interoffice communications on same; set up meeting to discuss appeal and next steps	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024036504	148.00	0.40	148.00	0.40	0.00	148.00	0.40	148.00
12/16/2024	3254	King, Meghan	Partner	Attended to this matter including received/reviewed email correspondence from P. Clarke on file, appeal, and appeal period; follow up on same;	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024036504	148.00	0.40	148.00	0.40	0.00	148.00	0.40	148.00
12/19/2024	3254	King, Meghan	Partner	Attended to this matter including teleconference with P. Clarke on file, appeal and next steps; interoffice communications with G. Spencer on file	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024036504	222.00	0.60	222.00	0.60	0.00	222.00	0.60	222.00
12/20/2024	3254	King, Meghan	Partner	Attended to this matter including received/reviewed email correspondence on file; interoffice discussions on appeal issues;	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2025002772	39.00	0.10	39.00	0.10	0.00	39.00	0.10	39.00
1/13/2025	3254	King, Meghan	Partner	Attended to this matter including received/reviewed email correspondence from B. Budden on file; review of memo on requirements of Master; termination and days acting as same; interoffice communications;	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2025002772	156.00	0.40	156.00	0.40	0.00	156.00	0.40	156.00

Work Date	Tor Number	Tor Name	Title	Narrative	Matter Number	Matter Name	Invoice Number	Work Amount	Work Hours	Pre Bill Amt	Unbilled Amt	Billed Amount	Billed Hrs	Collected Amt
1/21/2025	3254	King, Meghan	Partner	Attended to this matter including interoffice communications on file, appeal and next steps.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	202502772	39.00	0.10	39.00	0.10	39.00	0.10	39.00
1/20/2025	3254	King, Meghan	Partner	Attended to this matter including review of Opinion to P. Clarke, interoffice communications on same.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	202502772	390.00	1.00	390.00	1.00	390.00	1.00	390.00
4/17/2025	3254	King, Meghan	Partner	Attended to this matter including review of email correspondence on file and next steps on Spelley claim.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2025014303	39.00	0.10	39.00	0.10	39.00	0.10	39.00
4/9/2025	3254	King, Meghan	Partner	Attended to this matter including email correspondence on file and meeting on Spelley claim.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2025014303	39.00	0.10	39.00	0.10	39.00	0.10	39.00
4/10/2025	3254	King, Meghan	Partner	Attended to this matter including various email correspondence on file and meeting on Spelley claim.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2025014303	39.00	0.10	39.00	0.10	39.00	0.10	39.00
5/13/2025	3254	King, Meghan	Partner	Attended to this matter including email correspondence from P. Clarke on file, review of response on appeal of Spelley, interoffice communications on file.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2025017989	469.00	1.20	469.00	1.20	469.00	1.20	469.00
5/20/2025	3254	King, Meghan	Partner	Attended to this matter including email correspondence on file, revisions to Monitor letter and meeting to discuss appeal and settlement.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2025017989	156.00	0.40	156.00	0.40	156.00	0.40	156.00
5/23/2025	3254	King, Meghan	Partner	Attended to this matter including email correspondence on file and offer to settle final appeal.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2025017989	39.00	0.10	39.00	0.10	39.00	0.10	39.00
5/29/2025	3254	King, Meghan	Partner	Attended to this matter including email correspondence from D. Hutchings on file and settlement/ appeal, review of response.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	202501754	234.00	0.60	234.00	0.60	234.00	0.60	234.00
6/4/2025	3254	King, Meghan	Partner	Attended to this matter including review of Appeal from D. Hutchings on Monitor's Determination, follow up with P. Clarke on same.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	202501754	39.00	0.10	39.00	0.10	39.00	0.10	39.00
6/10/2025	3254	King, Meghan	Partner	Attended to this matter including teleconference with G. Spencer on file an extension application, review of correspondence to D. Hutchings, correspondence with P. Clarke on same.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	202501754	234.00	0.60	234.00	0.60	234.00	0.60	234.00
6/16/2025	3254	King, Meghan	Partner	Attended to this matter including correspondence from D. Hutchings on file, appeal and counteroffer to settle, review of same and communications with G. Spencer, email correspondence with P. Clarke on file.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2025021754	195.00	0.50	195.00	0.50	195.00	0.50	195.00
6/26/2025	3254	King, Meghan	Partner	Attended to this matter including email correspondence on file and response to D. Hutchings on claim amount and new evidence.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2025021754	39.00	0.10	39.00	0.10	39.00	0.10	39.00
6/30/2025	3254	King, Meghan	Partner	Attended to this matter including email correspondence with Supreme Court on hearing and hearing date, communications with P. Clarke on same, correspondence with court and D. Hutchings on possible settlement.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2025021754	390.00	1.00	390.00	1.00	390.00	1.00	390.00
7/3/2025	3254	King, Meghan	Partner	Attended to this matter including interoffice communications with G. Spencer on file, hearing date and next steps.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2025021754	117.00	0.30	117.00	0.30	117.00	0.30	117.00
7/7/2025	3254	King, Meghan	Partner	Attended to this matter including review of email correspondence from D. Hutchings on settlement offer.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2025021754	117.00	0.30	117.00	0.30	117.00	0.30	117.00
7/8/2025	3254	King, Meghan	Partner	Attended to this matter including interoffice communications with P. Clarke on file and upcoming hearing.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2025021754	39.00	0.10	39.00	0.10	39.00	0.10	39.00
7/9/2025	3254	King, Meghan	Partner	Attended to this matter including email correspondence with Supreme Court on hearing materials, follow up on same.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2025021754	78.00	0.20	78.00	0.20	78.00	0.20	78.00
7/11/2025	3254	King, Meghan	Partner	Attended to this matter including various email correspondence on file and postponement, review of correspondence from G. Spencer and P. Clarke on file.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2025021754	78.00	0.20	78.00	0.20	78.00	0.20	78.00
7/14/2025	3254	King, Meghan	Partner	Attended to this matter including email correspondence with Supreme Court on new date for hearing, review of final offer from D. Hutchings on file.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2025021754	78.00	0.20	78.00	0.20	78.00	0.20	78.00
7/15/2025	3254	King, Meghan	Partner	Attended to this matter including email correspondence with P. Clarke on file and settlement offer, follow up on same.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2025021754	39.00	0.10	39.00	0.10	39.00	0.10	39.00
7/16/2025	3254	King, Meghan	Partner	Attended to this matter including review of appeal documents and new evidence correspondence, interoffice communications on same, prepare for hearing.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2025021754	390.00	1.00	390.00	1.00	390.00	1.00	390.00
7/23/2025	3254	King, Meghan	Partner	Attended to this matter including attending court hearing on appeal, interoffice communications on same, review of drafted order.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2025021754	234.00	0.60	234.00	0.60	234.00	0.60	234.00
8/27/2025	3254	King, Meghan	Partner	Attended to this matter including discussions on settlement and interoffice communications on file.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	202502887	78.00	0.20	78.00	0.20	78.00	0.20	78.00
8/28/2025	3254	King, Meghan	Partner	Attended to this matter including interoffice communications on file and settlement offer, discussions with G. Spencer, review of email correspondence.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	202502887	195.00	0.50	195.00	0.50	195.00	0.50	195.00
8/29/2025	3254	King, Meghan	Partner	Attended to this matter including email correspondence from G. Spencer on settlement of Spel's Claim, follow up with P. Clarke, interoffice communications on file, prepare draft bill and final release.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	202502887	595.00	1.50	595.00	1.50	595.00	1.50	595.00
9/4/2025	3254	King, Meghan	Partner	Attended to this matter including email correspondence on executed release and Monitor's discharge.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	202503920	78.00	0.20	78.00	0.20	78.00	0.20	78.00
9/8/2025	3254	King, Meghan	Partner	Attended to this matter including correspondence with SC on file.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	202503920	39.00	0.10	39.00	0.10	39.00	0.10	39.00
9/15/2025	3254	King, Meghan	Partner	Attended to this matter including correspondence with P. Clarke on file and affidavit for fees, discussions on same.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	202503920	78.00	0.20	78.00	0.20	78.00	0.20	78.00

Work Date	Thor Number	Thor Name	Title	Narrative	Matter Number	Matter Name	Invoice Number	Work Amount	Work Hours	Pre Bill Amt	Unbilled Amt	Billed Amount	Billed Hrs	Collected Amt
10/17/2023	3254	King, Meghan	Partner	Attended to this matter including various email correspondence on file and follow up on same; prepare affidavit on fees; follow up with accounting department on same.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NU) Inc. and Newspar (a General Partnership)	202303108	390.00	1.00	390.00	0.00	390.00	1.00	390.00
10/15/2023	3254	King, Meghan	Partner	Attended to this matter including updating affidavit of fees to including HST, disbursements and hourly rate.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NU) Inc. and Newspar (a General Partnership)	202303108	78.00	0.20	78.00	0.20	78.00	0.20	78.00
10/23/2023	3254	King, Meghan	Partner	Attended to this matter including review and revise affidavit on fees; email correspondence with G. Spencer on same.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NU) Inc. and Newspar (a General Partnership)	202303108	78.00	0.20	78.00	0.20	78.00	0.20	78.00
12/15/2023	3254	King, Meghan	Partner	Attended to this matter including interview communications with G. Spencer on file, update numbers on affidavit for fees; follow up with P. Clarke on file.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NU) Inc. and Newspar (a General Partnership)	202304758	156.00	0.40	156.00	0.40	156.00	0.40	156.00
1/6/2023	3254	King, Meghan	Partner	Attended to this matter including email correspondence with P. Clarke on file, email correspondence with A. Pike on updating accounting numbers for the affidavit, review of the monthly 10th report and comments on same.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NU) Inc. and Newspar (a General Partnership)	202303236	410.00	1.00	410.00	0.00	410.00	1.00	410.00
1/6/2023	3254	King, Meghan	Partner	Attended to this matter including follow up on outstanding fee schedule for affidavit.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NU) Inc. and Newspar (a General Partnership)	202303236	41.00	0.10	41.00	0.10	41.00	0.10	41.00
1/13/2023	3254	King, Meghan	Partner	Attended to this matter including email correspondence on revisions to affidavits on fees; revise same, interview communications on discharge application.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NU) Inc. and Newspar (a General Partnership)	202303236	246.00	0.60	246.00	0.60	246.00	0.60	246.00
1/22/2023	3254	King, Meghan	Partner	Attended to this matter including drafting of application for discharge and approval of fees and order; start affidavit of P. Clarke.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NU) Inc. and Newspar (a General Partnership)	202303236	1,066.00	2.60	1,066.00	2.60	1,066.00	2.60	1,066.00
1/23/2023	3254	King, Meghan	Partner	Attended to this matter including prepare affidavit of P. Clarke and start preparation of Memorandum of Fact and Law.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NU) Inc. and Newspar (a General Partnership)	202303236	1,066.00	2.60	1,066.00	2.60	1,066.00	2.60	1,066.00
1/27/2023	3254	King, Meghan	Partner	Attended to this matter including revisions to Application, order and affidavit for discharge.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NU) Inc. and Newspar (a General Partnership)	202303236	246.00	0.60	246.00	0.60	246.00	0.60	246.00
1/29/2023	3254	King, Meghan	Partner	Attended to this matter including email correspondence with C. Hines on file and issues for application materials.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NU) Inc. and Newspar (a General Partnership)	202303236	41.00	0.10	41.00	0.10	41.00	0.10	41.00
1/30/2023	3254	King, Meghan	Partner	Attended to this matter including teleconference with C. Hines on file, application and final distribution	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NU) Inc. and Newspar (a General Partnership)	202303236	82.00	0.20	82.00	0.20	82.00	0.20	82.00
2/2/2023	3254	King, Meghan	Partner	Attended to this matter including finalize application, order, affidavit and memorandum of fact and law.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NU) Inc. and Newspar (a General Partnership)	202303181	164.00	0.40	164.00	0.40	164.00	0.40	164.00
2/3/2023	3254	King, Meghan	Partner	Attended to this matter including email correspondence with P. Clarke on file and draft application.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NU) Inc. and Newspar (a General Partnership)	202303181	41.00	0.10	41.00	0.10	41.00	0.10	41.00
2/13/2023	3254	King, Meghan	Partner	Attended to this matter including email correspondence with C. Hines on file, final distribution amount; follow up on same.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NU) Inc. and Newspar (a General Partnership)	202303181	82.00	0.20	82.00	0.20	82.00	0.20	82.00
2/27/2023	3254	King, Meghan	Partner	Attended to this matter including updated affidavit of P. Clarke and Memorandum of Fact and Law.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NU) Inc. and Newspar (a General Partnership)	202303181	656.00	1.60	656.00	1.60	656.00	1.60	656.00
5/19/2023	3254	King, Meghan	Partner	Attended to this matter including various email correspondence on file and application for discharge; attend to wire to trust funds from Spelley claim to GT.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NU) Inc. and Newspar (a General Partnership)	202303181	82.00	0.20	82.00	0.20	82.00	0.20	82.00
10/16/2023	3408	Knox, Tyler	Associate	Draft release and termination agreement for royalty	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NU) Inc. and Newspar (a General Partnership)	202303272	208.00	0.80	208.00	0.80	208.00	0.80	208.00
12/1/2023	3408	Knox, Tyler	Associate	Attend to registration of releases at mineral lands registry	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NU) Inc. and Newspar (a General Partnership)	2023042180	104.00	0.40	104.00	0.40	104.00	0.40	104.00
9/1/2023	1614	Spencer, Geoffrey	Partner	Reviewed file, Revised security opinion; interview correspondence (GLS/MNK) discussing security issues; Telephone call from solicitor for Iamhinka theme regarding claims; Reviewed claims presentation; Correspondence to client discussing matter	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NU) Inc. and Newspar (a General Partnership)	2023029355	1,785.00	3.50	1,785.00	3.50	1,785.00	3.50	1,785.00
9/6/2023	1614	Spencer, Geoffrey	Partner	Receipt/review correspondence from client regarding claims process; Telephone call from solicitor for Iamhinka	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NU) Inc. and Newspar (a General Partnership)	2023029355	153.00	0.30	153.00	0.30	153.00	0.30	153.00
9/7/2023	1614	Spencer, Geoffrey	Partner	Telephone call from solicitor for Iamhinka regarding claim; Correspondence with client regarding matter; Correspondence to solicitor for Iamhinka regarding legal authority for position; Receipt/review correspondence from solicitor regarding matter	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NU) Inc. and Newspar (a General Partnership)	2023029355	510.00	1.00	510.00	1.00	510.00	1.00	510.00
9/8/2023	1614	Spencer, Geoffrey	Partner	Reviewed file, interview correspondence (GLS/MNK) regarding priority memo	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NU) Inc. and Newspar (a General Partnership)	2023029355	408.00	0.80	408.00	0.80	408.00	0.80	408.00
9/25/2023	1614	Spencer, Geoffrey	Partner	Reviewed file, Revised Application	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NU) Inc. and Newspar (a General Partnership)	2023029355	510.00	1.00	510.00	1.00	510.00	1.00	510.00
9/26/2023	1614	Spencer, Geoffrey	Partner	Reviewed/revised Application and supporting court documents in relation to Claims Identification Order	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NU) Inc. and Newspar (a General Partnership)	2023029355	3,570.00	7.00	3,570.00	7.00	3,570.00	7.00	3,570.00
9/27/2023	1614	Spencer, Geoffrey	Partner	Reviewed file, Revised Memorandum of Fact & Law; Revised Order	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NU) Inc. and Newspar (a General Partnership)	2023029355	1,632.00	3.20	1,632.00	3.20	1,632.00	3.20	1,632.00
9/28/2023	1614	Spencer, Geoffrey	Partner	Revised court documents for filing	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NU) Inc. and Newspar (a General Partnership)	2023029355	510.00	1.00	510.00	1.00	510.00	1.00	510.00
10/3/2023	1614	Spencer, Geoffrey	Partner	Interview discussion (GLS/MNK) regarding distribution handbook	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NU) Inc. and Newspar (a General Partnership)	202303272	153.00	0.30	153.00	0.30	153.00	0.30	153.00
10/4/2023	1614	Spencer, Geoffrey	Partner	Reviewed correspondence from PVC regarding interim distribution; interview discussion (GLS/MNK) regarding matter	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NU) Inc. and Newspar (a General Partnership)	202303272	153.00	0.30	153.00	0.30	153.00	0.30	153.00
10/4/2023	1614	Spencer, Geoffrey	Partner	Interview discussion (GLS/MNK) regarding application	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NU) Inc. and Newspar (a General Partnership)	202303272	153.00	0.30	153.00	0.30	153.00	0.30	153.00
10/5/2023	1614	Spencer, Geoffrey	Partner	Receipt/review correspondence from Bidding regarding handbook; Receipt/review issued application from court; Receipt/review revised 10th Report from client; Revised Report; interview correspondence (GLS/MNK) enclosing same and discussing matter	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NU) Inc. and Newspar (a General Partnership)	202303272	765.00	1.50	765.00	1.50	765.00	1.50	765.00

Work Date	Thor Number	Thor Name	Title	Narrative	Matter Number	Matter Name	Invoice Number	Work Amount	Work Hours	Pre Bill Amt	Unbilled Amt	Billed Amount	Billed Hrs	Collected Amt
10/06/2023	1614	Spencer, Geoffrey	Partner	Reviewed file, Interoffice discussion (GLS/MK) regarding court documents and required revisions	207444	The companies at Canada Fluorspar Inc., Canada Fluorspar (NU) Inc. and Newspar (a General Partnership) The companies at Canada Fluorspar Inc., Canada Fluorspar (NU) Inc. and Newspar (a General Partnership)	2023032722	255.00	0.50	255.00	0.00	255.00	0.50	255.00
10/10/2023	1614	Spencer, Geoffrey	Partner	Various correspondence with client regarding claims process application	207444	The companies at Canada Fluorspar Inc., Canada Fluorspar (NU) Inc. and Newspar (a General Partnership)	2023032722	204.00	0.40	204.00	0.00	204.00	0.40	204.00
10/11/2023	1614	Spencer, Geoffrey	Partner	Receipt/review correspondence from client enclosing 10th Report, Reviewed file, Interoffice correspondence (GLS/MK) regarding matters to 10th Report, Reviewed file, Interoffice correspondence (GLS/MK) enclosing same, Receipt/review correspondence from client enclosing revised Affidavit	207444	The companies at Canada Fluorspar Inc., Canada Fluorspar (NU) Inc. and Newspar (a General Partnership) The companies at Canada Fluorspar Inc., Canada Fluorspar (NU) Inc. and Newspar (a General Partnership)	2023032722	1,550.00	3.00	1,550.00	0.00	1,550.00	3.00	1,550.00
10/12/2023	1614	Spencer, Geoffrey	Partner	Reviewed file, Revised Order, Correspondence to court and to creditors enclosing documents and discussing matter	207444	The companies at Canada Fluorspar Inc., Canada Fluorspar (NU) Inc. and Newspar (a General Partnership)	2023032722	510.00	1.00	510.00	0.00	510.00	1.00	510.00
10/13/2023	1614	Spencer, Geoffrey	Partner	Arranged court documents for filing at court, Revised letter to court enclosing documents, Correspondence to creditors enclosing documents	207444	The companies at Canada Fluorspar Inc., Canada Fluorspar (NU) Inc. and Newspar (a General Partnership)	2023032722	653.00	1.30	653.00	0.00	653.00	1.30	653.00
10/19/2023	1614	Spencer, Geoffrey	Partner	Telephone call with Government regarding court filings	207444	The companies at Canada Fluorspar Inc., Canada Fluorspar (NU) Inc. and Newspar (a General Partnership)	2023032722	153.00	0.30	153.00	0.00	153.00	0.30	153.00
10/20/2023	1614	Spencer, Geoffrey	Partner	Receipt/review correspondence from solicitor for CRB and client regarding revisions to Distribution Order	207444	The companies at Canada Fluorspar Inc., Canada Fluorspar (NU) Inc. and Newspar (a General Partnership)	2023032722	204.00	0.40	204.00	0.00	204.00	0.40	204.00
10/23/2023	1614	Spencer, Geoffrey	Partner	Reviewed file, Interoffice correspondence (GLS/MK) regarding court documents	207444	The companies at Canada Fluorspar Inc., Canada Fluorspar (NU) Inc. and Newspar (a General Partnership)	2023032722	653.00	1.30	653.00	0.00	653.00	1.30	653.00
10/24/2023	1614	Spencer, Geoffrey	Partner	Reviewed file, Revised Affidavit of Service, Revised Order, Reviewed court documents in preparation for Application	207444	The companies at Canada Fluorspar Inc., Canada Fluorspar (NU) Inc. and Newspar (a General Partnership)	2023032722	2,193.00	4.30	2,193.00	0.00	2,193.00	4.30	2,193.00
10/25/2023	1614	Spencer, Geoffrey	Partner	Reviewed file, Meeting with client discussing application, Attended Supreme Court on closing process application, Receipt/review correspondence from client enclosing 11th Report, Reviewed file, Interoffice correspondence (GLS/MK) regarding matters to 11th Report, Reviewed file, Interoffice correspondence (GLS/MK) enclosing same, Receipt/review correspondence from SC Registry enclosing executed Orders, Correspondence to creditors enclosing same	207444	The companies at Canada Fluorspar Inc., Canada Fluorspar (NU) Inc. and Newspar (a General Partnership) The companies at Canada Fluorspar Inc., Canada Fluorspar (NU) Inc. and Newspar (a General Partnership)	2023032722	2,142.00	4.20	2,142.00	0.00	2,142.00	4.20	2,142.00
10/26/2023	1614	Spencer, Geoffrey	Partner	Reviewed file, Revised letter to creditors	207444	The companies at Canada Fluorspar Inc., Canada Fluorspar (NU) Inc. and Newspar (a General Partnership)	2023032722	153.00	0.30	153.00	0.00	153.00	0.30	153.00
10/30/2023	1614	Spencer, Geoffrey	Partner	Telephone call from solicitor for Akerna regarding claim process	207444	The companies at Canada Fluorspar Inc., Canada Fluorspar (NU) Inc. and Newspar (a General Partnership)	2023032722	153.00	0.30	153.00	0.00	153.00	0.30	153.00
10/27/2023	1614	Spencer, Geoffrey	Partner	Reviewed research memorandum, Reviewed Inman/Spedley claims, Drafted letter to client discussing claims; Correspondence to client enclosing same	207444	The companies at Canada Fluorspar Inc., Canada Fluorspar (NU) Inc. and Newspar (a General Partnership)	2023032722	153.00	0.30	153.00	0.00	153.00	0.30	153.00
12/14/2023	1614	Spencer, Geoffrey	Partner	Telephone call from lien claimant discussing lien claim	207444	The companies at Canada Fluorspar Inc., Canada Fluorspar (NU) Inc. and Newspar (a General Partnership)	2023042180	2,448.00	4.80	2,448.00	0.00	2,448.00	4.80	2,448.00
1/2/2024	1614	Spencer, Geoffrey	Partner	Receipt/review correspondence from client enclosing Caterpillar proof of claim, Interoffice correspondence (GLS/MK) regarding Caterpillar leases	207444	The companies at Canada Fluorspar Inc., Canada Fluorspar (NU) Inc. and Newspar (a General Partnership)	2024002084	153.00	0.30	153.00	0.00	153.00	0.30	153.00
1/8/2024	1614	Spencer, Geoffrey	Partner	Reviewed Toromont lien claim, Interoffice correspondence (GLS/MK) regarding matter	207444	The companies at Canada Fluorspar Inc., Canada Fluorspar (NU) Inc. and Newspar (a General Partnership)	2024002084	424.00	0.80	424.00	0.00	424.00	0.80	424.00
1/10/2024	1614	Spencer, Geoffrey	Partner	Reviewed research regarding municipal tax issue, Interoffice correspondence (GLS/MK) regarding research	207444	The companies at Canada Fluorspar Inc., Canada Fluorspar (NU) Inc. and Newspar (a General Partnership)	2024002084	424.00	0.80	424.00	0.00	424.00	0.80	424.00
1/11/2024	1614	Spencer, Geoffrey	Partner	Reviewed file, Teleconference with client discussing Notice of Determinations and course of action	207444	The companies at Canada Fluorspar Inc., Canada Fluorspar (NU) Inc. and Newspar (a General Partnership)	2024002084	285.00	0.50	285.00	0.00	285.00	0.50	285.00
1/16/2024	1614	Spencer, Geoffrey	Partner	Teleconference with client and Bridging discussing Applications	207444	The companies at Canada Fluorspar Inc., Canada Fluorspar (NU) Inc. and Newspar (a General Partnership)	2024002084	795.00	1.50	795.00	0.00	795.00	1.50	795.00
1/16/2024	1614	Spencer, Geoffrey	Partner	Reviewed research memorandum regarding Municipality tax liens	207444	The companies at Canada Fluorspar Inc., Canada Fluorspar (NU) Inc. and Newspar (a General Partnership)	2024002084	530.00	1.00	530.00	0.00	530.00	1.00	530.00
1/16/2024	1614	Spencer, Geoffrey	Partner	Reviewed research memorandum regarding municipal tax liens	207444	The companies at Canada Fluorspar Inc., Canada Fluorspar (NU) Inc. and Newspar (a General Partnership)	2024002084	689.00	1.30	689.00	0.00	689.00	1.30	689.00
1/16/2024	1614	Spencer, Geoffrey	Partner	Reviewed research memorandum regarding municipal tax liens	207444	The companies at Canada Fluorspar Inc., Canada Fluorspar (NU) Inc. and Newspar (a General Partnership)	2024002084	1,464.00	2.80	1,464.00	0.00	1,464.00	2.80	1,464.00
1/19/2024	1614	Spencer, Geoffrey	Partner	Reviewed Application and related documents, Interoffice correspondence (GLS/MK) enclosing same and discussing matter	207444	The companies at Canada Fluorspar Inc., Canada Fluorspar (NU) Inc. and Newspar (a General Partnership)	2024002084	795.00	1.50	795.00	0.00	795.00	1.50	795.00
1/24/2024	1614	Spencer, Geoffrey	Partner	Reviewed Monitor's Report and Affidavit	207444	The companies at Canada Fluorspar Inc., Canada Fluorspar (NU) Inc. and Newspar (a General Partnership)	2024002084	2,120.00	4.00	2,120.00	0.00	2,120.00	4.00	2,120.00
1/26/2024	1614	Spencer, Geoffrey	Partner	Meeting with client in preparation for hearing, Attended Supreme Court on distribution application	207444	The companies at Canada Fluorspar Inc., Canada Fluorspar (NU) Inc. and Newspar (a General Partnership)	2024002084	212.00	0.40	212.00	0.00	212.00	0.40	212.00
1/29/2024	1614	Spencer, Geoffrey	Partner	Receipt/review Order from court, Correspondence to client enclosing same and discussing matter	207444	The companies at Canada Fluorspar Inc., Canada Fluorspar (NU) Inc. and Newspar (a General Partnership)	2024002084	265.00	0.50	265.00	0.00	265.00	0.50	265.00
1/29/2024	1614	Spencer, Geoffrey	Partner	Various correspondence from solicitor for Bridging and client regarding Orders, Interoffice discussion (GLS/MK) regarding matter	207444	The companies at Canada Fluorspar Inc., Canada Fluorspar (NU) Inc. and Newspar (a General Partnership)	2024002084	159.00	0.30	159.00	0.00	159.00	0.30	159.00
2/7/2024	1614	Spencer, Geoffrey	Partner	Receipt/review correspondence from client enclosing Notice of Appeal from Town of St. Lawrence, Reviewed file	207444	The companies at Canada Fluorspar Inc., Canada Fluorspar (NU) Inc. and Newspar (a General Partnership)	2024003571	265.00	0.50	265.00	0.00	265.00	0.50	265.00
2/9/2024	1614	Spencer, Geoffrey	Partner	Receipt/review correspondence from client regarding Town appeal, Correspondence to solicitors regarding Town appeal, Receipt/review correspondence from solicitor for Town regarding matter	207444	The companies at Canada Fluorspar Inc., Canada Fluorspar (NU) Inc. and Newspar (a General Partnership)	2024003571	265.00	0.50	265.00	0.00	265.00	0.50	265.00
2/26/2024	1614	Spencer, Geoffrey	Partner	Receipt/review correspondence from solicitor for Bridging regarding withdrawal of application, Correspondence to SC Registry regarding withdrawal of application	207444	The companies at Canada Fluorspar Inc., Canada Fluorspar (NU) Inc. and Newspar (a General Partnership)	2024003571	265.00	0.50	265.00	0.00	265.00	0.50	265.00

Work Date	Thor Number	Thor Name	Title	Narrative	Matter Number	Matter Name	Invoice Number	Work Amount	Work Hours	Pre Bill Amt	Unbilled Amt	Billed Amount	Billed Hrs	Collected Amt
22/7/2024	1614	Spencer, Geoffrey	Partner	Correspondence with client and with solicitor for Bidding regarding withdrawal of Bidding Application. Reviewed research memorandum	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024006371	530.00	1.00	530.00	0.00	530.00	1.00	530.00
2/29/2024	1614	Spencer, Geoffrey	Partner	Various correspondence with client regarding court documents. Reviewed file. Revised Application. Affidavit, Order and Memorandum of Fact & Law	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024006371	3,339.00	6.30	3,339.00	6.30	3,339.00	6.30	3,339.00
31/7/2024	1614	Spencer, Geoffrey	Partner	Reviewed file. Revised court documents. Reciprocity draft Monitor's Report. Correspondence to client discussing documents and discussing matter. Reciprocity draft Monitor's Report. Correspondence to client discussing Report	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024006629	1,802.00	3.40	1,802.00	0.00	1,802.00	3.40	1,802.00
3/4/2024	1614	Spencer, Geoffrey	Partner	Telephone call from solicitor for Town discussing hearing. Correspondence to solicitor for Town enclosing documents and discussing matter	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024006629	212.00	0.40	212.00	0.00	212.00	0.40	212.00
3/4/2024	1614	Spencer, Geoffrey	Partner	Reciprocity correspondence from client enclosing finalized Monitor's Report. Correspondence to SC Registry and to service list enclosing same. Correspondence from client regarding Valm claim. Correspondence from solicitor for Town regarding claim	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024006629	636.00	1.20	636.00	0.00	636.00	1.20	636.00
3/5/2024	1614	Spencer, Geoffrey	Partner	Reciprocity correspondence from SC Registry regarding hearing. Correspondence to solicitor for Bidding regarding matter	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024006629	212.00	0.40	212.00	0.00	212.00	0.40	212.00
3/6/2024	1614	Spencer, Geoffrey	Partner	Reviewed file in preparation for Application	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024006629	2,650.00	5.00	2,650.00	0.00	2,650.00	5.00	2,650.00
3/7/2024	1614	Spencer, Geoffrey	Partner	Meeting with client to prepare for application. Attended Supreme Court on application. Revised Order. Correspondence to SC Registry enclosing Order and discussing matter. Correspondence with solicitor for Bidding and with client discussing payment of funds into court	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024006629	2,544.00	4.80	2,544.00	0.00	2,544.00	4.80	2,544.00
3/9/2024	1614	Spencer, Geoffrey	Partner	Reviewed file. Correspondence to Pat Gannon and Debbie Hutchings regarding court documents	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024006629	265.00	0.50	265.00	0.00	265.00	0.50	265.00
3/13/2024	1614	Spencer, Geoffrey	Partner	Reciprocity correspondence from solicitor for Inmantha regarding transcript. Correspondence to client enclosing same and discussing matter	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024006629	265.00	0.50	265.00	0.00	265.00	0.50	265.00
3/13/2024	1614	Spencer, Geoffrey	Partner	Reviewed file. Correspondence to SC Registry seeking Order. Correspondence to Box L. Writing regarding counsel. Correspondence to solicitor for Town regarding payment of funds into court	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024006629	530.00	1.00	530.00	0.00	530.00	1.00	530.00
3/14/2024	1614	Spencer, Geoffrey	Partner	Reviewed file. Drafted Order. Correspondence to solicitors for creditors enclosing same and discussing matter. Telephone calls with solicitors for creditors discussing application. Reciprocity correspondence from solicitors for creditors discussing application. Correspondence with client discussing matter. Preparation for application	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024006629	3,498.00	6.80	3,498.00	0.00	3,498.00	6.80	3,498.00
3/15/2024	1614	Spencer, Geoffrey	Partner	Reviewed file. Attended Supreme Court for scheduling of appeals. Revised Order. Correspondence to solicitors and to client enclosing same and discussing matter	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024006629	1,590.00	3.00	1,590.00	0.00	1,590.00	3.00	1,590.00
3/26/2024	1614	Spencer, Geoffrey	Partner	Reciprocity issued Order from court. Correspondence to client enclosing same and discussing payment into court. Reciprocity correspondence from solicitor for Town regarding draft Order. Revised Order regarding appeals	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024006629	318.00	0.60	318.00	0.00	318.00	0.60	318.00
3/29/2024	1614	Spencer, Geoffrey	Partner	Reviewed file. Correspondence to SC Registry enclosing draft Order. Correspondence to client seeking documents for appeal books. Correspondence to client regarding appeal books. Interview with client regarding appeal books. Correspondence (GLS/MK) regarding related Court documents. Correspondence from client regarding wire transfer	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024006629	530.00	1.00	530.00	0.00	530.00	1.00	530.00
4/3/2024	1614	Spencer, Geoffrey	Partner	Reviewed file. Teleconference with client discussing matter. Revised Monitor's Report. Correspondence to client enclosing same and discussing matter	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024006629	954.00	1.80	954.00	0.00	954.00	1.80	954.00
4/5/2024	1614	Spencer, Geoffrey	Partner	Reciprocity correspondence from client enclosing Monitor's Report. Inverly correspondence (GLS/MK) regarding court filing. Correspondence to solicitor for Bidding regarding matter	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024006629	318.00	0.60	318.00	0.00	318.00	0.60	318.00
4/8/2024	1614	Spencer, Geoffrey	Partner	Reviewed file. Correspondence to client enclosing index of Federal Court documents	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024006629	424.00	0.80	424.00	0.00	424.00	0.80	424.00
4/9/2024	1614	Spencer, Geoffrey	Partner	Reciprocity correspondence from SC Registry enclosing court order. Reviewed file. Correspondence to solicitor for Inmantha enclosing court Order and discussing same. Correspondence to client regarding same. Correspondence to service list enclosing documents. Reciprocity correspondence from client regarding matter	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024006629	689.00	1.30	689.00	0.00	689.00	1.30	689.00
4/12/2024	1614	Spencer, Geoffrey	Partner	Reciprocity correspondence from solicitor for Inmantha regarding claim. Reviewed file. Correspondence to solicitor discussing case management conference	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024006629	318.00	0.60	318.00	0.00	318.00	0.60	318.00
4/15/2024	1614	Spencer, Geoffrey	Partner	Reciprocity correspondence from client regarding Appeal Records. Teleconference with client discussing matter	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024006629	265.00	0.50	265.00	0.00	265.00	0.50	265.00
4/16/2024	1614	Spencer, Geoffrey	Partner	Reciprocity correspondence from client enclosing draft Monitor's Report. Revised Monitor's Report	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024006629	689.00	1.30	689.00	0.00	689.00	1.30	689.00
4/17/2024	1614	Spencer, Geoffrey	Partner	Reviewed file. Attended Supreme Court on Case Management Conference. Correspondence to client enclosing revised Monitor's Report	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024006629	1,060.00	2.00	1,060.00	0.00	1,060.00	2.00	1,060.00
4/18/2024	1614	Spencer, Geoffrey	Partner	Reciprocity correspondence from client enclosing documents. Teleconference with client discussing Appeal Record	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024006629	424.00	0.80	424.00	0.00	424.00	0.80	424.00
4/19/2024	1614	Spencer, Geoffrey	Partner	Correspondence from client regarding appendices to Report	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024006629	159.00	0.30	159.00	0.00	159.00	0.30	159.00
4/22/2024	1614	Spencer, Geoffrey	Partner	Reviewed file regarding Appeal Book. Revised court Order. Correspondence to solicitor for Inmantha enclosing same and discussing matter	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024006629	689.00	1.30	689.00	0.00	689.00	1.30	689.00
5/27/2024	1614	Spencer, Geoffrey	Partner	Reciprocity correspondence from solicitor for Bidding regarding Box L appeal. Interoffice correspondence (GLS/MK) regarding matter	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024006629	159.00	0.30	159.00	0.00	159.00	0.30	159.00
5/28/2024	1614	Spencer, Geoffrey	Partner	Interoffice discussion (GLS/MK) regarding stay extension	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024006629	159.00	0.30	159.00	0.00	159.00	0.30	159.00
6/5/2024	1614	Spencer, Geoffrey	Partner	Reviewed file. Revised Application for extension and related documents. Interoffice correspondence (GLS/MK) regarding application	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024006629	954.00	1.80	954.00	0.00	954.00	1.80	954.00
6/7/2024	1614	Spencer, Geoffrey	Partner	Correspondence from solicitor for Bidding regarding extension application. Reviewed file	207444	The companies at Canada Fluorpar Inc., Canada Fluorpar (NU) Inc. and Newspar (a General Partnership)	2024006629	159.00	0.30	159.00	0.00	159.00	0.30	159.00

Work Date	Tor Number	Tor Name	Title	Narrative	Matter Number	Matter Name	Invoice Number	Work Amount	Work Hours	Pre Bill Amt	Unbilled Amt	Billed Amount	Billed Hrs	Collected Amt
6/12/2024	1614	Spencer, Geoffrey	Partner	Receipt/review correspondence from client regarding SRD. Reviewed file, Correspondence to SC Registry and to creditors enclosing revised SRD and discussing matter. Correspondence from creditor regarding matter.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2024020561	795.00	1.50	795.00	1.50	795.00	1.50	795.00
6/10/2024	1614	Spencer, Geoffrey	Partner	Receipt/review correspondence from solicitor for Bridging and from client regarding Box 1 Settlement. Reviewed file in preparation for application. Receipt/review issued Order from court. Correspondence to solicitor for Iramihia enclosing same. Correspondence with solicitor for Iramihia regarding costs and Appeal Book.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2024020561	1,484.00	2.80	1,484.00	2.80	1,484.00	2.80	1,484.00
6/12/2024	1614	Spencer, Geoffrey	Partner	Correspondence from solicitor for Bridging enclosing Consent Orders	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2024020561	159.00	0.30	159.00	0.30	159.00	0.30	159.00
7/16/2024	1614	Spencer, Geoffrey	Partner	Reviewed file, Interoffice discussion (GLS/BB) regarding Brief	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2024024941	212.00	0.40	212.00	0.40	212.00	0.40	212.00
7/22/2024	1614	Spencer, Geoffrey	Partner	Reviewed Factum filed by Iramihia and Speliary. Reviewed file, Interoffice correspondence (GLS/BB) regarding research	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2024024941	2,650.00	5.00	2,650.00	5.00	2,650.00	5.00	2,649.99
7/24/2024	1614	Spencer, Geoffrey	Partner	Reviewed court materials regarding Iramihia appeal. Commenced drafting Brief	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2024024941	2,120.00	4.00	2,120.00	4.00	2,120.00	4.00	2,119.99
7/25/2024	1614	Spencer, Geoffrey	Partner	Reviewed caselaw and legislation. Drafted Brief, Interoffice correspondence (GLS/BB) regarding court filing	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2024024941	4,240.00	8.00	4,240.00	8.00	4,240.00	8.00	4,239.98
7/31/2024	1614	Spencer, Geoffrey	Partner	Interoffice correspondence (GLS/BB) regarding filing of Brief. Receipt/review correspondence from solicitor for Iramihia acknowledging receipt of Brief	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2024028039	212.00	0.40	212.00	0.40	212.00	0.40	212.00
8/7/2024	1614	Spencer, Geoffrey	Partner	Correspondence with client regarding Aves matter	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2024028039	159.00	0.30	159.00	0.30	159.00	0.30	159.00
8/12/2024	1614	Spencer, Geoffrey	Partner	Correspondence with client regarding Iramihia appeal	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2024028039	159.00	0.30	159.00	0.30	159.00	0.30	159.00
8/14/2024	1614	Spencer, Geoffrey	Partner	Teleconference with client regarding ARRES litigation	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2024028039	212.00	0.40	212.00	0.40	212.00	0.40	212.00
8/29/2024	1614	Spencer, Geoffrey	Partner	Reviewed file, Telephone call to client regarding Iramihia appeal	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2024028039	159.00	0.30	159.00	0.30	159.00	0.30	159.00
9/17/2024	1614	Spencer, Geoffrey	Partner	Reviewed file, Preparation for Iramihia appeal	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2024031272	2,120.00	4.00	2,120.00	4.00	2,120.00	4.00	2,120.00
9/18/2024	1614	Spencer, Geoffrey	Partner	Preparation for Iramihia Appeal	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2024031272	1,090.00	2.00	1,090.00	2.00	1,090.00	2.00	1,090.00
9/19/2024	1614	Spencer, Geoffrey	Partner	Reviewed file, Attended Supreme Court to respond to Iramihia appeal	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2024031272	3,710.00	7.00	3,710.00	7.00	3,710.00	7.00	3,710.00
9/25/2024	1614	Spencer, Geoffrey	Partner	Reviewed caselaw, Interoffice correspondence (GLS/BB) regarding cases	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2024031272	1,090.00	2.00	1,090.00	2.00	1,090.00	2.00	1,090.00
10/7/2024	1614	Spencer, Geoffrey	Partner	Receipt/review correspondence from S.C. Registry enclosing same and discussing matter. Interoffice correspondence (GLS/BB) regarding research. Correspondence to SC Registry regarding matter.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2024036504	424.00	0.80	424.00	0.80	424.00	0.80	424.00
10/9/2024	1614	Spencer, Geoffrey	Partner	Receipt/review correspondence from SC Registry enclosing del in information. Correspondence to client enclosing same and discussing matter. Reviewed caselaw. Preparation for hearing	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2024036504	2,014.00	3.80	2,014.00	3.80	2,014.00	3.80	2,014.00
10/9/2024	1614	Spencer, Geoffrey	Partner	Reviewed file, Attended Supreme Court teleconference regarding additional caselaw	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2024036504	795.00	1.50	795.00	1.50	795.00	1.50	795.00
10/11/2024	1614	Spencer, Geoffrey	Partner	Receipt/review correspondence from solicitor for Iramihia regarding position. Correspondence to client enclosing same and discussing matter	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2024036504	212.00	0.40	212.00	0.40	212.00	0.40	212.00
10/15/2024	1614	Spencer, Geoffrey	Partner	Reviewed file, Drafted letter to SC Registry responding to Iramihia's letter. Correspondence to client enclosing same	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2024036504	1,484.00	2.80	1,484.00	2.80	1,484.00	2.80	1,484.00
12/9/2024	1614	Spencer, Geoffrey	Partner	Reviewed file, Revised court documents. Interoffice correspondence (GLS/BB) enclosing same and discussing matter. Receipt/review enclosed Affidavit. Reviewed file, Revised court documents. Correspondence to SC Registry discussing documents and seeking court date. Correspondence to Service List enclosing documents and discussing matter	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2024036564	1,378.00	2.60	1,378.00	2.60	1,378.00	2.60	1,378.00
12/9/2024	1614	Spencer, Geoffrey	Partner	Reviewed file, Telephone call to SC Registry regarding court date. Receipt/review correspondence from SC Registry regarding application	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2024036564	265.00	0.50	265.00	0.50	265.00	0.50	265.00
12/11/2024	1614	Spencer, Geoffrey	Partner	Reviewed file, Correspondence to SC Registry seeking court date	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2024036564	159.00	0.30	159.00	0.30	159.00	0.30	159.00
12/12/2024	1614	Spencer, Geoffrey	Partner	Receipt/review correspondence from SC Registry regarding Case Management Conference. Reviewed file. Correspondence to creditors enclosing materials and discussing matter. Receipt/review correspondence from solicitor for Iramihia discussing case management conference. Correspondence to solicitor discussing matter	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2024036564	424.00	0.80	424.00	0.80	424.00	0.80	424.00
12/12/2024	1614	Spencer, Geoffrey	Partner	Receipt/review correspondence from SC Registry enclosing Judgment regarding Iramihia and Speliary appeals.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2024036564	424.00	0.80	424.00	0.80	424.00	0.80	424.00
12/13/2024	1614	Spencer, Geoffrey	Partner	Reviewed file in preparation for court. Attended Case Management Meeting. Revised Order. Correspondence to client enclosing revised Order and discussing matter. Receipt/review correspondence from client regarding matter. Correspondence to SC Registry enclosing revised Order. Receipt/review correspondence from SC Registry enclosing issued Order. Correspondence to client enclosing same and discussing matter.	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2024036564	1,219.00	2.30	1,219.00	2.30	1,219.00	2.30	1,219.00
12/18/2024	1614	Spencer, Geoffrey	Partner	Receipt/review correspondence from client posing questions regarding Iramihia claim. Reviewed file. Reviewed CCAA. Correspondence to client responding to questions	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2024036564	424.00	0.80	424.00	0.80	424.00	0.80	424.00
12/20/2024	1614	Spencer, Geoffrey	Partner	Reviewed file, Telephone call with client discussing decision and course of action. Interoffice correspondence (GLS/BB) regarding research	207444	The companies at Canada Fluor spar Inc., Canada Fluor spar (NL) Inc. and Newspar (a General Partnership)	2024036564	530.00	1.00	530.00	1.00	530.00	1.00	530.00

Work Date	Trkr Number	Trkr Name	Title	Narrative	Matter Number	Matter Name	Invoice Number	Work Amount	Work Hours	Pre Bill Amt	Pre Bill Hrs	Unbilled Amt	Billed Amount	Billed Hrs	Collected Amt
1/10/2025	1614	Spencer, Geoffrey	Partner	Reviewed file, interview correspondence (G.S/GB) regarding research	207444	Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	2025020772	168.00	0.30	168.00	0.30	0.00	168.00	0.30	168.00
1/13/2025	1614	Spencer, Geoffrey	Partner	Telephone call from client regarding INSL claim, Telephone call to solicitor for INSL	207444	Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	2025020772	224.00	0.40	224.00	0.40	0.00	224.00	0.40	224.00
1/15/2025	1614	Spencer, Geoffrey	Partner	Recall/view correspondence from Monitor to solicitor for INSL regarding release of holdback	207444	Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	2025020772	168.00	0.30	168.00	0.30	0.00	168.00	0.30	168.00
1/29/2025	1614	Spencer, Geoffrey	Partner	Reviewed research memorandum, Reviewed proof of claim and supporting documents regarding Master's claim	207444	Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	2025020772	840.00	1.50	840.00	1.50	0.00	840.00	1.50	840.00
1/30/2025	1614	Spencer, Geoffrey	Partner	Reviewed file, Drafted opinion, Correspondence to client enclosing same	207444	Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	2025020772	1,960.00	3.50	1,960.00	3.50	0.00	1,960.00	3.50	1,960.00
4/7/2025	1614	Spencer, Geoffrey	Partner	Telephone call from solicitor for Spelley regarding claim, Reviewed file, Correspondence to client discussing matter	207444	Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	2025014303	224.00	0.40	224.00	0.40	0.00	224.00	0.40	224.00
4/9/2025	1614	Spencer, Geoffrey	Partner	Recall/view correspondence from Spelley regarding matter, Correspondence to client enclosing same, Correspondence from client regarding matter	207444	Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	2025014303	280.00	0.50	280.00	0.50	0.00	280.00	0.50	280.00
4/15/2025	1614	Spencer, Geoffrey	Partner	Reviewed file, Telephone call to client discussing Spelley claim	207444	Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	2025014303	224.00	0.40	224.00	0.40	0.00	224.00	0.40	224.00
5/14/2025	1614	Spencer, Geoffrey	Partner	Recall/view correspondence from client enclosing draft, Redetermination of Claim of Spelley, Reviewed file, Revised Redetermination, Correspondence to client enclosing same and discussing matter	207444	Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	2025017989	2,128.00	3.80	2,128.00	3.80	0.00	2,128.00	3.80	2,128.00
5/20/2025	1614	Spencer, Geoffrey	Partner	Correspondence to client enclosing Monitor's Report, Reviewed report, Correspondence to client enclosing same, Telephone call to client regarding settlement offer, Correspondence to solicitor for Spelley enclosing Redetermination and making settlement offer, Correspondence to client enclosing same and discussing matter	207444	Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	2025017989	448.00	0.80	448.00	0.80	0.00	448.00	0.80	448.00
5/26/2025	1614	Spencer, Geoffrey	Partner	Telephone call from solicitor for Spelley regarding appeal, Recall/view correspondence from client enclosing revised determination and supporting documents, Recall/view correspondence from Bridging Finance supporting offer, Reviewed file, Correspondence to client discussing matter	207444	Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	2025017989	448.00	0.80	448.00	0.80	0.00	448.00	0.80	448.00
5/28/2025	1614	Spencer, Geoffrey	Partner	Recall/view correspondence from solicitor for Spelley enclosing Affidavit, Correspondence to client enclosing same and discussing matter	207444	Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	2025021754	168.00	0.30	168.00	0.30	0.00	168.00	0.30	168.00
6/9/2025	1614	Spencer, Geoffrey	Partner	Correspondence from solicitor for Spelley enclosing Notice of Appeal, Correspondence to client enclosing same and discussing matter, Correspondence from client regarding matter	207444	Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	2025021754	280.00	0.50	280.00	0.50	0.00	280.00	0.50	280.00
6/9/2025	1614	Spencer, Geoffrey	Partner	Reviewed file, Telephone call with client discussing response to solicitor for Spelley, Drafted response, Correspondence to client enclosing same and discussing matter	207444	Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	2025021754	1,288.00	2.30	1,288.00	2.30	0.00	1,288.00	2.30	1,288.00
6/19/2025	1614	Spencer, Geoffrey	Partner	Correspondence to client approving response, Correspondence to solicitor for Iamhine regarding affidavit and settlement offer	207444	Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	2025021754	224.00	0.40	224.00	0.40	0.00	224.00	0.40	224.00
6/19/2025	1614	Spencer, Geoffrey	Partner	Recall/view correspondence from solicitor for Spelley regarding matter	207444	Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	2025021754	112.00	0.20	112.00	0.20	0.00	112.00	0.20	112.00
6/25/2025	1614	Spencer, Geoffrey	Partner	Recall/view correspondence to client enclosing same and discussing matter	207444	Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	2025021754	280.00	0.50	280.00	0.50	0.00	280.00	0.50	280.00
6/30/2025	1614	Spencer, Geoffrey	Partner	Reviewed file, Correspondence to solicitor for Spelley rejecting settlement offer and discussing matter, Correspondence to client enclosing same	207444	Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	2025021754	728.00	1.30	728.00	1.30	0.00	728.00	1.30	728.00
7/2/2025	1614	Spencer, Geoffrey	Partner	Recall/view correspondence from SC Registry regarding appeal hearing, Correspondence to client discussing matter	207444	Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	20250217070	168.00	0.30	168.00	0.30	0.00	168.00	0.30	168.00
7/2/2025	1614	Spencer, Geoffrey	Partner	Recall/view correspondence from SC Registry regarding appeal hearing, Reviewed file, Correspondence to court enclosing Redetermination, Recall/view correspondence from solicitor for Spelley regarding matter, Correspondence to client enclosing same and discussing matter	207444	Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	20250217070	728.00	1.30	728.00	1.30	0.00	728.00	1.30	728.00
7/9/2025	1614	Spencer, Geoffrey	Partner	Recall/view correspondence from solicitor for Spelley making settlement offer, Correspondence to client enclosing same and discussing matter	207444	Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	20250217070	168.00	0.30	168.00	0.30	0.00	168.00	0.30	168.00
7/9/2025	1614	Spencer, Geoffrey	Partner	Correspondence from client regarding appeal documents, Reviewed file, Correspondence to court enclosing Orders and discussing matter	207444	Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	20250217070	448.00	0.80	448.00	0.80	0.00	448.00	0.80	448.00
7/9/2025	1614	Spencer, Geoffrey	Partner	Reviewed file, Correspondence to solicitor for Spelley rejecting settlement offer, Correspondence from solicitor regarding adjournment of hearing, Correspondence with client discussing matter	207444	Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	20250217070	560.00	1.00	560.00	1.00	0.00	560.00	1.00	560.00
7/14/2025	1614	Spencer, Geoffrey	Partner	Various correspondence from SC Registry and from solicitor for Spelley regarding hearing, Correspondence with SC Registry regarding hearing, Correspondence from solicitor for Spelley regarding settlement offer, Correspondence to client enclosing same	207444	Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	20250217070	448.00	0.80	448.00	0.80	0.00	448.00	0.80	448.00
7/19/2025	1614	Spencer, Geoffrey	Partner	Correspondence from client regarding settlement offer	207444	Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	20250217070	112.00	0.20	112.00	0.20	0.00	112.00	0.20	112.00
7/17/2025	1614	Spencer, Geoffrey	Partner	Reviewed file in preparation for Spelley's appeal hearing	207444	Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	20250217070	3,136.00	5.60	3,136.00	5.60	0.00	3,136.00	5.60	3,136.00
7/23/2025	1614	Spencer, Geoffrey	Partner	Reviewed file, Attended Supreme Court for appeal hearing, Telephone call to client discussing application for new evidence, Drafted Order, Correspondence to solicitor for Spelley enclosing same and discussing matter, Correspondence from solicitor for Spelley regarding draft Order, Telephone call to solicitor discussing matter, Correspondence from solicitor for Spelley regarding SC Registry and to client enclosing Order and discussing matter, Correspondence from client regarding Jason Flood	207444	Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	20250217070	1,848.00	3.30	1,848.00	3.30	0.00	1,848.00	3.30	1,848.00
7/24/2025	1614	Spencer, Geoffrey	Partner	Recall/view correspondence from client regarding settlement offer	207444	Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	20250217070	560.00	1.00	560.00	1.00	0.00	560.00	1.00	560.00
7/29/2025	1614	Spencer, Geoffrey	Partner	Recall/view correspondence from client regarding settlement offer	207444	Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership) The companies at Canada Fluorpar Inc., Canada Fluorpar (NL) Inc. and Newspar (a General Partnership)	20250217070	168.00	0.30	168.00	0.30	0.00	168.00	0.30	168.00

