

2004 LIMITED PARTNERSHIP ANNUAL REPORT

DOCUMENT# B98000000091

FILED
Aug 19, 2004
Secretary of State

Entity Name: SPECIAL ACCOUNT - U, L.P.

Current Principal Place of Business:

737 N. MICHIGAN, SUITE 1950
CHICAGO, IL 60611

New Principal Place of Business:

Current Mailing Address:

737 N. MICHIGAN, SUITE 1950
CHICAGO, IL 60611

New Mailing Address:

FEI Number: 06-1451582

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

C T CORPORATION SYSTEM
1200 SOUTH PINE ISLAND ROAD
PLANTATION, FL 33324 US

Name and Address of New Registered Agent:

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE:

Electronic Signature of Registered Agent

Date

Capital Contributions as Shown on record: 12,480,219.00

Amount of Capital Contributions in Florida to date: 12,480,219.00

GENERAL PARTNER INFORMATION:

ADDRESS CHANGES ONLY:

Document #:

Name: HENDERSON GLOBAL INVESTORS GP, L.L.C.

Address: 737 N. MICHIGAN, SUITE 1950

City-St-Zip: CHICAGO, IL 60611

Address:

City-St-Zip:

I hereby certify that the information supplied with this filing does not qualify for the for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further certify that the information indicated on this report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am a General Partner of the limited partnership or the receiver or trustee empowered to execute this report as required by Chapter 620, Florida Statutes.

SIGNATURE: HENDERSON GLOBAL INVESTORS GP, L.L.C.

Electronic Signature of Signing General Partner

08/19/2004

Date