

# 2009 LIMITED PARTNERSHIP ANNUAL REPORT

DOCUMENT# B98000000091

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

FILED  
Apr 04, 2009  
Secretary of State

**Current Principal Place of Business:**

737 NORTH MICHIGAN AVE  
CHICAGO, IL 60611

**New Principal Place of Business:**

737 NORTH MICHIGAN AVENUE, 17TH FL  
CHICAGO, IL 60611

**Current Mailing Address:**

737 NORTH MICHIGAN AVE  
CHICAGO, IL 60611

**New Mailing Address:**

737 NORTH MICHIGAN AVENUE, 17TH FL  
CHICAGO, IL 60611

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

**GENERAL PARTNER INFORMATION:**

Document #: M02000001114  
Name: HENDERSON GLOBAL INVESTORS GP, L.L.C.  
Address: 737 NORTH MICHIGAN AVE  
City-St-Zip: CHICAGO, IL 60611

**ADDRESS CHANGES ONLY:**

Address: 737 NORTH MICHIGAN AVENUE, 17TH FL  
City-St-Zip: CHICAGO, IL 60611

I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Chapter 119, 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: ANNE MEYER

POA

04/04/2009

\_\_\_\_\_  
Electronic Signature of Signing General Partner

\_\_\_\_\_  
Date