2005 LIMITED PARTNERSHIP ANNUAL REPORT Due By September 7, 2005

SIGNATURE:

SIGNATURE AND TYPED OR F

TED NAME OF SIGNING GENERAL PARTNER

SECRETARY OF STATE DIVISION OF CORPORATIONS **DOCUMENT # A01000000406** DICKSON INVESTMENT MANAGEMENT LIMITED 05 AUG 19 AM 9: 01 PARTNERSHIP Principal Place of Business Mailing Address C/O DUNWODY WHITE & LANDON, P.A. C/O DUNWODY WHITE & LANDON, P.A. 239 SOUTH COUNTY ROAD, SUITE 300 239 SOUTH COUNTY ROAD, SUITE 300 PALM BEACH, FL 33480 PALM BEACH, FL 33480 2. Principal Place of Business 3. Mailing Address Suite, Apt. #, etc. Suite, Apt. #, etc. 07072005 CR2E003 (10/03) Chg-LP Applied For City & State 4. FEI Number City & State 65-1105331 Not Applicable Country Zip Country \$8.75 Additional 5. Certificate of Status Desired \Box Fee Required 6. Name and Address of Current Registered Agent 7. Name and Address of New Registered Agent FICK, RONALD L Street Address (P.O. Box Number is Not Acceptable) C/O DUNWODY WHITE & LANDON, P.A. 239 SOUTH COUNTY ROAD, SUITE 300 PALM BEACH, FL 33480 City Zip Code 8. 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. I am familiar with, and accept SIGNATURE Signature, typed or printed name of registered agent and title if applicable. DATE In accordance with s. 607.193(2)(b), F.S., the limited partnership did not receive the 10. Amount of Capital Contributions 9. Capital Contributions \$8,500,000,00 in FLORIDA to date. as Shown on record. A GENERAL PARTNER THAT IS A BUSINESS ENTITY MUST BE REGISTERED AND ACTIVE WITH THIS OFFICE. NOTE: General Partners MAY NOT be changed on the form; an amendment must be filed to change a general partner. GENERAL PARTNER INFORMATION ADDRESS CHANGES ONLY 12. P01000015767 DOCUMENT # STREET ADDRESS NAME DICKSON INVESTMENT MANAGEMENT, INC. -20095895989 08/25/05--01014--003 *** 239 SOUTH COUNTY ROAD, SUITE 300 STREET ADDRESS CITY-ST-ZIP CITY-ST-ZIP PALM BEACH, FL 33480 DOCUMENT # STREET ADDRESS NAME STREET ADDRESS CITY-ST-ZIP CITY-ST-ZIP DOCUMENT # STREET ADDRESS NAME STREET ADDRESS CITY-ST-ZIP CITY-ST-ZIP DOCUMENT # STREET ADDRESS STREET ADDRESS CITY-ST-ZIP CITY-ST-ZIP STREET ADDRESS NAME € STREET ADDRESS CITY-ST-ZIP CITY-ST-ZIP DOCUMENT # STREET ADDRESS NAME STREET ADDRESS CITY-ST-ZIP CITY-ST-7IP 14. I hereby certify that the information supplied with this filing does not qualify 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 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

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