

2005 LIMITED PARTNERSHIP ANNUAL REPORT

DOCUMENT# A99000000708

Entity Name: NEPTUNE HENDERSON, LTD.

FILED
Apr 19, 2005
Secretary of State

Current Principal Place of Business:

3914 W. NEPTUNE ST.
TAMPA, FL 33629

New Principal Place of Business:

Current Mailing Address:

120 BALTIC CIRCLE
TAMPA, FL 33606

New Mailing Address:

FEI Number: 59-3596660

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

BREWER, JOEL W
120 BALTIC CIRCLE
TAMPA, FL 33606 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: 100.00

Amount of Capital Contributions in Florida to date: 100.00

GENERAL PARTNER INFORMATION:

Document #: L99000002481
Name: NEPTUNE HENDERSON MANAGEMENT, L.C.
Address: 120 BALTIC CIRCLE
City-St-Zip: TAMPA, FL 33606

ADDRESS CHANGES ONLY:

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: JOEL W. BREWER

Electronic Signature of Signing General Partner

04/19/2005

Date