2007 LIMITED PARTNERSHIP ANNUAL REPORT

DOCUMENT# A99000000708

120 BALTIC CIRCLE

TAMPA, FL 33606

Address: City-St-Zip:

Entity Name: NEPTUNE HENDERSON, LTD.

FILED Feb 09, 2007 Secretary of State

New Principal Place of Business: Current Principal Place of Business: 3914 W. NEPTUNE ST. TAMPA, FL 33629 **Current Mailing Address: New Mailing Address:** 120 BALTIC CIRCLE 218 EAST BEARSS AVE #404 TAMPA, FL 33606 TAMPA, FL 33613 FEI Number: 59-3596660 FEI Number Applied For () FEI Number Not Applicable () Certificate of Status Desired () Name and Address of Current Registered Agent: Name and Address of New Registered Agent: BREWER, JOEL W 120 BALTÍC CIRCLE TAMPA, FL 33606 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:** ADDRESS CHANGES ONLY: Document #: L99000002481 NEPTUNE HENDERSON MANAGEMENT, L.C. Name:

Address:

City-St-Zip:

I hereby certify that the information supplied with this filing does not qualify for the 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: JOEL BREWER MM 02/09/2007