

2011 LIMITED PARTNERSHIP ANNUAL REPORT

DOCUMENT# A99000000708

Entity Name: NEPTUNE HENDERSON, LTD.

FILED
Mar 25, 2011
Secretary of State

Current Principal Place of Business:

3914 W. NEPTUNE ST.
TAMPA, FL 33629

New Principal Place of Business:

Current Mailing Address:

3703 SAN LUIS ST.
TAMPA, FL 33629

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

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 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: NEPTUNE HENDERSON MANAGEMENT LC

Electronic Signature of Signing General Partner

03/25/2011

Date