

# 2004 LIMITED PARTNERSHIP ANNUAL REPORT

DOCUMENT# B98000000091

FILED  
Aug 19, 2004  
Secretary of State

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

**Current Principal Place of Business:**

737 N. MICHIGAN, SUITE 1950  
CHICAGO, IL 60611

**New Principal Place of Business:**

**Current Mailing Address:**

737 N. MICHIGAN, SUITE 1950  
CHICAGO, IL 60611

**New Mailing Address:**

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

**Capital Contributions as Shown on record:** 12,480,219.00

**Amount of Capital Contributions in Florida to date:** 12,480,219.00

**GENERAL PARTNER INFORMATION:**

**ADDRESS CHANGES ONLY:**

Document #:

Name: HENDERSON GLOBAL INVESTORS GP, L.L.C.

Address: 737 N. MICHIGAN, SUITE 1950

City-St-Zip: CHICAGO, IL 60611

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: HENDERSON GLOBAL INVESTORS GP, L.L.C.

08/19/2004

Electronic Signature of Signing General Partner

\_\_\_\_\_ Date