

# 2011 LIMITED PARTNERSHIP ANNUAL REPORT

DOCUMENT# B98000000091

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

FILED  
Mar 28, 2011  
Secretary of State

**Current Principal Place of Business:**

737 NORTH MICHIGAN AVENUE  
SUITE 1700  
CHICAGO, IL 60611

**New Principal Place of Business:**

**Current Mailing Address:**

737 NORTH MICHIGAN AVENUE  
SUITE 1700  
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:**

CORPORATION SERVICE COMPANY  
1201 HAYS STREET  
TALLAHASSEE, FL 323012525 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 #: M02000001114  
Name: HENDERSON GLOBAL INVESTORS GP, L.L.C.  
Address: 737 NORTH MICHIGAN AVENUE, STE 1700  
City-St-Zip: CHICAGO, IL 60611

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

GP

03/28/2011

Electronic Signature of Signing General Partner

\_\_\_\_\_ Date