

2012 LIMITED PARTNERSHIP ANNUAL REPORT

DOCUMENT# B98000000091

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

FILED
Apr 25, 2012
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: BRIAN P. EBY

VP

04/25/2012

Electronic Signature of Signing General Partner

Date