

B9800000091 1635.00

LIMITED  
PARTNERSHIP  
REINSTATEMENT



FLORIDA DEPARTMENT OF STATE  
Secretary of State  
DIVISION OF CORPORATIONS

FILED

03 NOV -4 PM 4:14

DOCUMENT # B98000000091

1. Name of Limited Partnership

Phoenix Realty Special Account - U, L.P.

2. Principal Office Address

737 N. Michigan

Suite, Apt. #, etc.

Suite 1950

City & State

Chicago, IL

Zip

60611

Country

USA

3. Mailing Office Address

737 N. Michigan

Suite, Apt. #, etc.

Suite 1950

City & State

Chicago, IL

Zip

60611

Country

USA

4. Date Formed or Registered  
To Do Business in Florida

2/6/1998

5. FEI Number

06-1457582

Applied For

Not Applicable

6.

CERTIFICATE OF STATUS DESIRED ☒

\$8.75 Additional Fee required  
for a Certificate of Status

7a. Capital Contributions as shown on Record:

\$12,480,219.00

7b. Amount of Capital Contributions in FLORIDA to date:

\$12,480,219.00

FEES:

1) Filing Fee(s): Computed at a rate of \$7 per \$1,000 on amount entered in 7b, with a minimum filing fee of \$52.50 and a maximum of \$437.50, for each year due this office.

2) Supplemental Fee(s): \$88.75 for each year due this office, beginning with 1992 calendar year.

3) Penalty Fee(s): \$500 penalty fee for each year report form is delinquent.

Note: If the amount entered in 7b is greater than amount entered in 7a, a supplemental affidavit must be submitted along with a separate and appropriate filing fee.

8. Name and Address of Current Registered Agent

Name

CT Corporation System

Street Address (P.O. Box Number is Not Acceptable)

1200 South Pine Island Road

Suite, Apt. #, Etc.

City

Plantation

State

FL

Zip Code

33324

9. Pursuant to the provisions of sections 620.1051 and 620.192, Florida Statutes, the above-named limited partnership organized or registered under the laws of the State of Florida, submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. Such change was authorized by its general partner(s). I hereby accept the appointment of registered agent. I am familiar with, and accept the obligations of section 620.192, Florida Statutes.

SIGNATURE (Registered Agent Accepting Appointment)

Connie Bryan

CONNIE BRYAN  
SPECIAL ASSISTANT SECRETARY

DATE

11/4/03

A GENERAL PARTNER THAT IS A CORPORATION, LIMITED PARTNERSHIP OR OTHER BUSINESS ENTITY  
MUST BE REGISTERED AND ACTIVE WITH THIS OFFICE.

10. Name(s) of General Partner(s)

Henderson Global Investors  
GP, L.L.C.

Address of Each General Partner  
(Do NOT Use Post Office Box Numbers)

737 North Michigan,  
Suite 1950

City, State and Zip Code

Chicago, IL 60611

10a. Registration  
Document Number

M02000001114

REINSTATEMENT 2003

400024461654  
11/06/03--01004--009 \*\*1087.5

Note: General partners MAY NOT be changed on this form; an amendment must be filed to change a general partner.

11. I do hereby certify that the information supplied with this filing is voluntarily furnished and does not qualify for the exemption stated in Section 119.07(3)(i), Florida Statutes. I release the Division of Corporations from any liability of non-compliance with Section 119.07(3)(i) in the event that the information supplied is deemed exempt from public access. I further certify that the information indicated on this annual report is true and accurate and that my signature shall have the same legal effects as if made under oath. I further certify that I am a General Partner of the limited partnership, receiver or trustee empowered to execute this report as required by chapter 620, Florida Statutes.

SIGNATURE

Brian C. Booker

DATE

October 31, 2003

Typed or Printed Name of General Partner Signing Form

Brian C. Booker, Secretary HGIGP

Telephone Number

(312) 475-7010

CR2E039 (10/02)