

# 2006 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L99000002481

FILED  
Jul 18, 2006  
Secretary of State

**Entity Name:** NEPTUNE HENDERSON MANAGEMENT, L.C.

**Current Principal Place of Business:**

120 BALTIC CIRCLE  
TAMPA, FL 33606

**New Principal Place of Business:**

**Current Mailing Address:**

120 BALTIC CIRCLE  
TAMPA, FL 33606

**New Mailing Address:**

FEI Number: 59-3642929      FEI Number Applied For ( )      FEI Number Not Applicable ( )      Certificate of Status Desired ( )  
In accordance with s. 607.193(2)(b), F.S., the limited liability company did not receive the prior notice.

**Name and Address of Current Registered Agent:**

**Name and Address of New Registered Agent:**

BREWER, JOEL W  
120 BALTIC CIRCLE  
TAMPA, FL 33606      US

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

**MANAGING MEMBERS/MANAGERS:**

Title: MGRM ( ) Delete  
Name: BREWER, JOEL W  
Address: 120 BALTIC CIRCLE  
City-St-Zip: TAMPA, FL 33606

Title: MGRM ( ) Delete  
Name: GROSSMAN, KENNETH  
Address: 120 BALTIC CIRCLE  
City-St-Zip: TAMPA, FL 33606

**ADDITIONS/CHANGES:**

Title: ( ) Change ( ) Addition  
Name:  
Address:  
City-St-Zip:

Title: ( ) Change ( ) Addition  
Name:  
Address:  
City-St-Zip:

I hereby certify that the information supplied with this filing does not qualify for the for the exemption stated in Chapter 119, 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 managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 608, Florida Statutes.

SIGNATURE: KENNETH GROSSMAN

GM

07/18/2006

Electronic Signature of Signing Managing Member, Manager, or Authorized Representative / Date