

2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M11000006182

Entity Name: ML CASA V MANAGEMENT, LLC

FILED
Jul 05, 2012
Secretary of State

Current Principal Place of Business:

1 FINANCIAL PLAZA, 19TH FLOOR
HARTFORD, CT 06103

New Principal Place of Business:

Current Mailing Address:

1 FINANCIAL PLAZA, 19TH FLOOR
HARTFORD, CT 06103

New Mailing Address:

FEI Number: 27-4660467

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

MANAGING MEMBERS/MANAGERS:

Title: MGR
Name: HENDERSON GLOBAL INVESTORS GP II, L.L.C.
Address: 1 FINANCIAL PLAZA, 19TH FLOOR
City-St-Zip: HARTFORD, CT 06103

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 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: CHRISTOPHER GOLDEN

MGR

07/05/2012

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