

# PRIMO WATER CORP /CN/ Reported by THL EQUITY ADVISORS IV LLC

## FORM 3

(Initial Statement of Beneficial Ownership)

## Filed 02/28/00 for the Period Ending 02/17/00

Address 4221 W. BOY SCOUT BLVD.

SUITE 400

TAMPA, FL, 33607

Telephone 813-313-1732

CIK 0000884713

Symbol PRMW

SIC Code 2086 - Bottled and Canned Soft Drinks and Carbonated Waters

Industry Non-Alcoholic Beverages

Sector Consumer Non-Cyclicals

Fiscal Year 12/02

## COTT CORP /CN/

### FORM 3

(Initial Statement of Beneficial Ownership)

## Filed 2/28/2000 For Period Ending 2/17/2000

Address 207 QUEENS QUAY W SUITE 340

TORONTO ONTARIO CANA, 00000

Telephone 416-203-3898

CIK 0000884713

Industry Beverages (Non-Alcoholic)
Sector Consumer/Non-Cyclical

Fiscal Year 12/31



#### **OMB APPROVAL**

OMB Number 3235-0104 Expires: September 30, 1998 Estimated average burden hours per response ...... 0.5

## U.S. SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

## FORM 3

#### INITIAL STATEMENT OF BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(f) of the Investment Company Act of 1940

| 1. Name and Address of Reporting Person*                           |
|--|
| THL Equity Advisors IV, LLC  |
| (Last) (First) (Middle) c/o Thomas H. Lee Company 75 State Street  |
| (Street)   |
| Boston, Massachusetts 02109  |
| (City) (State) (Zip)   |
| 2. Date of Event Requiring Statement (Month/Day/Year)              |
| February 17, 2000  |
| 3. IRS or Social Security Number of Reporting Person (Voluntary)   |
| 4. Issuer Name and Ticker or Trading Symbol                        |
|  |
| COTT CORPORATION (COTT   |
| COTT CORPORATION (COTTS Selationship of Reporting Person to Issuer |
| ·  |
| 5 Relationship of Reporting Person to Issuer                       |

| 7  | . Individual  | Or | ioint/ | Croun | Filing / | Charle | 1 n | nlion | hla | I ina |
|----|---------------|----|--------|-------|----------|--------|-----|-------|-----|-------|
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#### \_X\_ Form filed by One Reporting Person

### \_\_\_\_ Form filed by More than One Reporting Person

#### Table I -- Non-Derivative Securities Beneficially Owned

| 1. Title of Security (Instr. 4) | 2. Amount of Securities Beneficially Owned (Instr. 4) | 3. Ownership Form: Direct (D) or Indirect (I) (Instr. 5) | 4. Nature of Indirect Beneficial Ownership (Instr.5) |
|---------------------------------|---|--|--|
| Common Stock                    | 8,030,119 (4)   | I  | (1)  |
| Common Stock                    | 278,144 (4)   | I  | (2)  |
| Common Stock                    | 781,728 (4)   | I  | (3)  |
|                                 |   |  |  |

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly. \*If the form is filed by more than one reporting person, see Instruction 5(b)(v)

**Table II -- Derivative Securities Beneficially Owned** (e.g., puts, calls, warrants, options, convertible securities)

| 1. Title of Security (Instr. 4)  | and Ex | exercisable piration Date //Day/Year) Expira- tion Date | 3. Title and Amount of Underlying Derivate (Instr. 4) |              | 4. Conversion or Exercise Price of Derivative Security |   | Owner-ship Form of Derivative Security: Direct (D) or Indirect (I) (Instr.5) |    | Nature of<br>Indirect<br>Beneficial<br>Ownership<br>(Instr. 5) |
|--|--------|---|---|--------------|--|---|--|----|--|
| Convertible Participat-<br>ing Voting Second Prefe<br>red Shares, Series 1 |        |   | Common  | 3,212,047(4) | 10.77(5)   | I |  | (1 | )  |
| Convertible Participat-<br>ing Voting Second Prefe<br>red Shares, Series 1 |        |   | Common  | 111,258(4)   | 10.77(5)   | I |  | (2 | )  |
| Convertible Participat-<br>ing Voting Second Prefe<br>red Shares, Series 1 |        |   | Common  | 312,691(4)   | 10.77(5)   | I |  | (3 | )  |
| Option   |        |   | Common  | 4,015,059(4) | 9.00(5)  | I |  | (1 | )  |
| Option   |        |   | Common  | 139,072(4)   | 9.00(5)  | I |  | (2 | )  |
| Option   |        |   | Common  | 390,864(4)   | 9.00(5)  | I |  | (3 | )  |
|  |        |   |   | .========    | .========  |   |  |    | ========   |

#### Explanation of Responses:

- (1) Represents shares/options owned by Thomas H. Lee Equity Fund IV, L.P.
- (2) Represents shares/options owned by Thomas H. Lee Foreign Fund IV, L.P.
- (3) Represents shares/options owned by Thomas H. Lee Foreign Fund IV-B, L.P.
- (4) The Reporting Person disclaims beneficial ownership of such shares/options except to the extent of its pecuniary interest in the entity.
- (5) Subject to anti-dilution and other adjustments. Each share of Preferred Stock is currently convertible into 1.398837831 shares of Common Stock.

#### THL Equity Advisors IV, LLC

By: 2/25/2000 ------\*\*Signature of Reporting Person Date

\*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations.

See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space provided is insufficient. See Instruction 6 for procedure.

#### **End of Filing**

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