

PRIMO WATER CORP /CN/

Reported by **HAGERTY THOMAS M**

FORM 4

(Statement of Changes in Beneficial Ownership)

Filed 08/12/02 for the Period Ending 07/31/02

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 4

(Statement of Changes in Beneficial Ownership)

Filed 8/12/2002 For Period Ending 7/31/2002

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



U.S. SECURITIES AND EXCHANGE COMMISSION

Washington, DC 20549

FORM 4

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP

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

.,	no longer subject to Section 1	6. Form 4 or Form 5 obligations may	continue. See Instruction 1	(b).
1 37 1 1 1 1				
1. Name and Add	ress of Reporting Person*			
	Hagerty	Thomas	М.	
	(Last) c/o Thomas H. Lee Pa 75 State Street	(First) artners, L.P.	(Middle)	
	Boston	(Street) MA	02109	
	(City)	(State)	(Zip)	
2. Issuer Name ar	nd Ticker or Trading Symbol			
	Cot	t Corporation	(COTT)	
		t Corporation	(COII)	
3. IRS Identification	ion Number of Reporting Pers	son, if an Entity (Voluntary)		
4. Statement for N	Month/Year			
		July 2002		
5. If Amendment,	Date of Original (Month/Yea	ar)		
6. Relationship of (Check all application)	F Reporting Person to Issuer able)			
	[]	[X] Director [_] 10% Own Officer (give title below) [_] Other		
7. Individual or Jo	oint/Group Filing (Check appl	licable line)		
		[X] Form filed by one Reporting [] Form filed by more than one Rep		
	Table	e I Non-Derivative Securities Acqu or Beneficially Owned	nired, Disposed of,	

1. Title of Security (Instr. 3)	2. Transaction Date (mm/dd/yy)	3. Transaction Code (Instr. 8)	- Amount	d 5)	Securities Beneficially Owned at End of Month		Ownership
(111001. 3)							
Common Stock	6/27/02	С	5,048,095(8) A		I	(1)
Common Stock	6/27/02	С	174,855(8) A		I	(2)
Common Stock	6/27/02	С	491,429(8) A		I	(3)
Common Stock	6/27/02	С	136,686(8) A		I	(4)
Common Stock	7/5/02	Х	4,015,059(8) A 9.00)	I	(1)
Common Stock	7/5/02	Х	139,072(8) A 9.00)	I	(2)
Common Stock	7/5/02	Х	390,864(8) A 9.00)	I	(3)
Common Stock	7/5/02	Х	108,719(8) A 9.00) 19,812,208 (1)(2)(3)(4)(8)		(4)

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 4(b)(v).

(Print or Type Response) (Over)

Table II -- Derivative Securities Acquired, Disposed of, or Beneficially Owned

(e.g., puts, calls, warrants, options, convertible securities)

1.	2. Conversion or Exercise Price of	3. Trans- action	4. Trans- action Code	5. Number of Derivative Securities Acquired (A) or Disposed of(D)	Expirat	able and ion Date Jay/Year)		lying es	Deriv-	9. Number of Deriv- ative Secur- ities Bene- ficially Owned at End	10. Owner-ship Form of Deriv- ative Secur- ity: Direct (D) or In-	11. Nature of In- direct Bene- ficial
Title of Derivative Security (Instr. 3)	Deriv- ative Secur- ity	Date (Month/ Day/ Year)		(Instr. 3, 4 and 5) (A) (D)	Date	Expira- tion Date		or Number of Shares	(Instr.	of Month (Instr. 4)	<pre>direct (I) (Instr. 4)</pre>	Owner- ship . (Instr 4)
Convertible Participating Voting Second Preferred Shares, Series I	(5)	6/27/02	С	4,926,599(6) Immed.		Common	5,048,0	95(7)	0	I	(1)
Convertible Participating Voting Second Preferred Shares, Series I	(5)	6/27/02	C	170,646(6) Immed.		Common	174,8	55(7)	0	I	(2)
Convertible Participating Joting Second Preferred Shares, Series I	(5)	6/27/02	С	479,602(6)	Immed.		Common	491,42	9(7)	0	I ((3)
Convertible Participating Voting Second Preferred Shares, Geries I	(5)	6/27/02	С	133,397(6)	Immed.		Common	136,68	6(7)	0	I ((4)
Stock Option (right to buy)	9.00	7/5/02	х	4,015,059	Immed.	7/7/02	Common	4,015,05	9	0	I ((1)
Stock Option right to buy)	9.00	7/5/02	х	139,072	Immed.	7/7/02	Common	139,07	2	0	I ((2)
Stock Option right to buy)	9.00	7/5/02	х	390,864	Immed.	7/7/02	Common	390,86	4	0	I ((3)
Stock Option right to buy)	9.00	7/5/02	x	108,719	Immed.	7/7/02	Common	108,71	9	0	I ((4)

- (1) Represents shares owned by Thomas H. Lee Equity Fund IV, L.P.
- (2) Represents shares owned by Thomas H. Lee Foreign Fund IV, L.P.
- (3) Represents shares owned by Thomas H. Lee Foreign Fund IV-B, L.P.
- (4) Represents shares owned by Thomas H. Lee THL-Coinvestors III-B, LLC.
- (5) The conversion ratio at the time of conversion was 1.5716129-for-1.00.
- (6) This number reflects a conversion ratio of approximately 1.54-for-1.00, which was increased to 1.5716129-for-1.00 prior to the conversion.
- (7) Reflects the number of shares, as adjusted by the conversion ratio.
- (8) The reporting person disclaims beneficial ownership of such shares, and this report shall not be deemed an admission that the reporting person is the beneficial owner of the securities for the purpose of

0 . 16 6	.1		C 1 '		1
Section 16 or for any	other purpose,	except to the extent	of his p	ecuniary inte	rest therein.

/s/ Thomas M. Hagerty	8/12/02
**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



© 2005 | EDGAR Online, Inc.