

# PRIMO WATER CORP /CN/

# Reported by **HAGERTY THOMAS M**

## FORM 4/A

(Amended Statement of Changes in Beneficial Ownership)

## Filed 05/07/02 for the Period Ending 01/31/02

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/A

(Amended Statement of Changes in Beneficial Ownership)

## Filed 5/7/2002 For Period Ending 1/31/2002

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

	nvestment Company Act of 1940 onger subject to Section 16. Form 4 on	r Form 5 obligations may	continue See Instruction 1(b)							
	onger subject to because 10. Form 4 of	Troini 5 oongaaons may	continue. See Instruction 1(b).							
1. Name and Address	s of Reporting Person*									
	Hagerty	Thomas	М.							
	(Last) c/o Thomas H. Lee Company 75 State Street	(First)	(Middle)							
	Boston	(Street) MA	02109							
	(City)	(State)	(Zip)							
2. Issuer Name and T	Cicker or Trading Symbol									
	0-44 0-	4 •								
_	Con Co	rporation	(CO11)							
3. IRS Identification	Number of Reporting Person, if an En	ntity (Voluntary)								
4.6	1.07									
4. Statement for Mor	nth/Year									
	January 2002									
5. If Amendment, Da	ate of Original (Month/Year)									
		February 2002								
6. Relationship of Re (Check all applicable	eporting Person to Issuer									
	[X] Director [_] 10% Owner [] Officer (give title below) [_] Other (specify below)									
7. Individual or Joint	/Group Filing (Check applicable line)									
_		rm filed by one Reportin ed by more than one Rep								
-	Table I Non-D	erivative Securities Acquor Beneficially Owned								

	2.	3. Transaction Code (Instr. 8) Code V	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)			-	Owner- ship Form: Direct	7. Nature of
1. Title of Security (Instr. 3)	Transaction Date (mm/dd/yy)		Amount	(A) or (D)	Price	of Month (Instr. 3		Indirect Beneficial Ownership (Instr. 4)
				=======	=======		=======	

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

(Print or Type Response) (Over)

<sup>\*</sup> \_\_\_\_ If the Form is filed by more than one Reporting Person, see Instruction 4(b)(v).

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

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

1. Title of	2. Conver- sion or Exer- cise Price of Deriv-	3. Trans- action Date	4. Trans- action Code (Instr.	or Dis	tive ties ed (A) posed	Expirati (Month/I		7. Title and of Underl Securitie (Instr. 3	ying s and 4)	Deriv-	9. Number of Deriv- ative Secur- ities Bene- ficially Owned at End of	10. Owner- ship Form of Deriv- ative Secur- ity: Direct (D) or In- direct	11. Nature of In- direct Bene- ficial Owner-
Derivative	ative	(Month/	8)	4 and	5)	Date	Expira-		Number	ity	Month	(I)	ship
Security (Instr. 3)	Secur- ity	Day/ Year)	Code V		(D)	Exer- cisable		Title	of Shares		(Instr. 4)	(Instr.	(Instr. 4)
Stock Option (right to buy)	\$15.02(1)	1/14/02	A	5,000		1/14/02	1/14/09	Common	5,000		5,000	I	)
Convertible Participating Voting Second Preferred Shares, Series I (7)								Common	4,926,5	99			I(2)(6)
Convertible Participating Voting Second Preferred Shares, Series I (7)								Common	170,646				I(3)(6)
Convertible Participating Voting Second Preferred Shares, Series I (7)								Common	479,602				I(4)(6)
Convertible Participating Voting Second Preferred Shares, Series I (7)								Common	133,397				 [(5)(6)

- (1) The actual exercise price of option is \$Cdn 23.99/share. The United States dollar equivalent exercise price per share was calculated assuming an exchange ratio of \$0.6263 United States dollars per Canadian dollar, the exchange ratio quoted in the Wall Street Journal on February 5, 2002.
- (2) Represents shares owned by Thomas H. Lee Equity Fund IV, L.P. While the number of shares of Convertible Participating Voting Second Preferred Shares, Series I owned by such entity has not changed, the number of shares of Common Stock into which such shares of Convertible Participating Voting Second Preferred Shares, Series I are convertible has increased with the passage of time and will continue to do so until July 2002.
- (3) Represents shares owned by Thomas H. Lee Foreign Fund IV, L.P. While the number of shares of Convertible Participating Voting Second Preferred Shares, Series I owned by such entity has not changed, the number of shares of Common Stock into which such shares of Convertible Participating Voting Second Preferred Shares, Series I are convertible has increased with the passage of time and will continue to do so until July 2002.
- (4) Represents shares owned by Thomas H. Lee Foreign Fund IV-B, L.P. While the number of shares of Convertible Participating Voting Second Preferred Shares, Series I owned by such entity has not changed, the number of shares of Common Stock into which such shares of Convertible Participating Voting Second Preferred Shares, Series I are convertible has increased with the passage of time and will continue to do so until July 2002.
- (5) Represents shares owned by Thomas H. Lee THL-Coinvestors III-B, LLC. While the number of shares of Convertible Participating Voting Second Preferred Shares, Series I owned by such entity has not changed, the number of shares of Common Stock into which such shares of

Convertible Participating Voting Second Preferred Shares, Series I are convertible has increased with the passage of time and will continue to do so until July 2002.

- (6) The Reporting Person disclaims beneficial ownership of such shares except to the extent of his pecuniary interest in the entity.
- (7) Subject to anti-dilution and other adjustments, including an increase in the number of shares of Common Stock into which each share of Convertible Participating Voting Second Preferred Shares, Series I is convertible with the passage of time. Each share of Convertible Participating Voting Second Preferred Shares, Series I is currently convertible into approximately 1.54 shares of Common Stock.

/s/Thomas M. Hagerty April 25, 2002
-----\*\*Signature of Reporting Person Date

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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<sup>\*\*</sup> Intentional misstatements or omissions of facts constitute Federal Criminal Violations.