

Edgar Filing: Craig J Duchossois Revocable Trust - Form 3

Craig J Duchossois Revocable Trust
Form 3
November 04, 2010

FORM 3 UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

OMB APPROVAL

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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(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person *			2. Date of Event Requiring Statement (Month/Day/Year)	3. Issuer Name and Ticker or Trading Symbol	
Â Craig J Duchossois Revocable Trust			11/04/2010	Primo Water Corp [PRMW]	
(Last)	(First)	(Middle)		4. Relationship of Reporting Person(s) to Issuer	5. If Amendment, Date Original Filed(Month/Day/Year)
104 CAMBRIDGE PLAZA DRIVE				(Check all applicable)	
(Street)				_____ Director	__X__ 10% Owner
WINSTON-SALEM,Â NCÂ 27104				_____ Officer	_____ Other
(City)	(State)	(Zip)		(give title below)	(specify below)
					6. Individual or Joint/Group Filing(Check Applicable Line) __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	35,936	D	Â

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

SEC 1473 (7-02)

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

1. Title of Derivative Security (Instr. 4)	2. Date Exercisable and Expiration Date (Month/Day/Year)	3. Title and Amount of Securities Underlying Derivative Security (Instr. 4) Title	4. Conversion or Exercise Price of Derivative Security	5. Ownership Form of Derivative Security: Direct (D)	6. Nature of Indirect Beneficial Ownership (Instr. 5)
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	Date Exercisable	Expiration Date		Amount or Number of Shares		or Indirect (I) (Instr. 5)	
Series A Preferred Stock	Â <u>(1)</u>	Â <u>(1)</u>	Common Stock	2,500,000	\$ <u>(1)</u>	D	Â
Series C Preferred Stock	Â <u>(2)</u>	Â <u>(2)</u>	Common Stock	833,333	\$ <u>(2)</u>	D	Â
Common Stock Warrant (right to buy)	04/28/2006	04/28/2016	Common Stock	28,785	\$ 13.04	D	Â
Common Stock Warrant (right to buy)	12/14/2007	12/14/2017	Common Stock	7,986	\$ 20.66	D	Â
Common Stock Warrant (right to buy)	12/30/2009	12/30/2019	Common Stock	7,312	\$ <u>(3)</u>	D	Â
Common Stock Warrant (right to buy)	10/05/2010	10/05/2020	Common Stock	2,449	\$ <u>(3)</u>	D	Â

Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
Craig J Duchossois Revocable Trust 104 CAMBRIDGE PLAZA DRIVE WINSTON-SALEM, NC 27104	Â	Â X	Â	Â

Signatures

Craig J. Duchossois Revocable Trust by: Craig J. Duchossois,
Trustee

11/04/2010

 **Signature of Reporting Person

Date

Explanation of Responses:

- * If the form is filed by more than one reporting person, *see* Instruction 5(b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. *See* 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- (1) The Series A Convertible Preferred Stock is convertible, at any time at the holders election, into the Issuer's common stock at a ratio of approximately 1:0.0958 and has no expiration date.
- (2) The Series C Convertible Preferred Stock is convertible, at any time at the holders election, into the Issuer's common stock at a ratio of approximately 1:0.184 and has no expiration date.
- (3) The exercise price of these warrants is \$13.04 or, after an initial public offering of the Issuer resulting in aggregate proceeds to the Issuer of an amount greater than \$30.0 million, 80% of the initial public offering price per share.

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