### Edgar Filing: ADVENT INTERNATIONAL LIMITED PARTNERSHIP - Form 3/A

#### ADVENT INTERNATIONAL LIMITED PARTNERSHIP

Form 3/A May 09, 2012

### 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 2. Date of Event Requiring 3. Issuer Name and Ticker or Trading Symbol Person \* Statement WAGEWORKS, INC. [WAGE] ADVENT (Month/Day/Year) INTERNATIONAL LIMITED 05/09/2012 **PARTNERSHIP** (Last) (First) (Middle) 4. Relationship of Reporting 5. If Amendment, Date Original Person(s) to Issuer Filed(Month/Day/Year) C/O ADVENT 08/04/2011 (Check all applicable) **INTERNATIONAL** CORPORATION, Â 75 STATE 10% Owner Director STREET, 29TH FLOOR Officer \_\_X\_\_ Other (give title below) (specify below) (Street) 6. Individual or Joint/Group Member of group > 10%Filing(Check Applicable Line) \_X\_ Form filed by One Reporting Person BOSTON, MAÂ 02109 Form filed by More than One Reporting Person (City) (State) (Zip) Table I - Non-Derivative Securities Beneficially Owned 2. Amount of Securities 4. Nature of Indirect Beneficial 1. Title of Security (Instr. 4) Beneficially Owned Ownership Ownership (Instr. 4) Form: (Instr. 5) Direct (D) or Indirect (I) (Instr. 5) Ι Common Stock See footnote (1)43,184 Reminder: Report on a separate line for each class of securities beneficially SEC 1473 (7-02) owned directly or indirectly.

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

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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)		4. Conversion or Exercise Price of	5. Ownership Form of Derivative	6. Nature of Indirect Beneficial Ownership (Instr. 5)
	Date Exercisable	Expiration Date	Title	Amount or Number of Shares	Security Director Inc. (I)	Security: Direct (D) or Indirect (I) (Instr. 5)	, , , ,
Series A-1 Preferred Stock	(2)	(2)	Common Stock	890	\$ (2)	I	See footnote (1)
Series A-2 Preferred Stock	(3)	(3)	Common Stock	510	\$ (3)	I	See footnote (1)
Series C Preferred Stock	(4)	(4)	Common Stock	2,679,178	\$ <u>(4)</u>	I	See footnote (1)
Series D Preferred Stock	(4)	(4)	Common Stock	227,762	\$ <u>(4)</u>	I	See footnote (1)
Series E Preferred Stock	(4)	(4)	Common Stock	555,439	\$ (4)	I	See footnote (1)
Series E-1 Warrant (right to buy)	07/30/2010	06/30/2014	Series E-1 Preferred Stock	916,232 (5)	\$ 2.29 (5)	I	See footnote (1)

# **Reporting Owners**

Reporting Owner Name / Address

Director 10% Owner Officer Other

ADVENT INTERNATIONAL LIMITED PARTNERSHIP

C/O ADVENT INTERNATIONAL CORPORATION
75 STATE STREET, 29TH FLOOR

BOSTON, MAÂ 02109

Relationships
Other

Address  $\hat{A}$   $\hat{A}$   $\hat{A}$   $\hat{A}$  Member of group > 10%

### **Signatures**

/s/ Jarlyth H. Gibson, Compliance 05/09/2012

\*\*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).
- These securities are indirectly beneficially owned as General Partner of the following entities: Digital Media & Communications III Limited Partnership, Digital Media & Communications III-B Limited Partnership, Digital Media & Communications III-D C.V., and Digital Media & Communications III-D C.V., and Digital Media & Communications III-E C.V..
- (2) Each share of the Issuer's Series A-1 preferred stock will automatically convert into 1.47059 shares of common stock upon the closing of the Issuer's initial public offering.

(3)

Reporting Owners 2

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Each share of the Issuer's Series A-2 preferred stock will automatically convert into 0.85208 shares of common stock upon the closing of the Issuer's initial public offering.

- (4) Each share of the Issuer's Series C preferred stock, Series D preferred stock and Series E preferred stock will automatically convert into 0.50000 shares of common stock upon the closing of the Issuer's initial public offering.
- Upon the closing of the Issuer's initial public offering, this Series E-1 Warrant to purchase 916,232 shares of E-1 preferred stock will become exercisable to purchase shares 458,114 of common stock, and will expire on June 30, 2014.

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#### **Remarks:**

This amended and restated report on Form 3/A is being filed to correct the transaction date origin Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *See* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.