# Edgar Filing: Compass Diversified Trust - Form 8-K

Compass Diversified Trust Form 8-K April 10, 2007

#### UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549 FORM 8-K CURRENT REPORT

Pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934

### Date of Report (Date of earliest event reported): April 5, 2007 COMPASS DIVERSIFIED TRUST

(Exact name of registrant as specified in its charter)

Delaware 0-51937 57-6218917

(State or other jurisdiction of incorporation)

(Commission File Number)

(I.R.S. Employer Identification

No.)

# COMPASS GROUP DIVERSIFIED HOLDINGS LLC

(Exact name of registrant as specified in its charter)

Delaware 0-51938 20-3812051

(State or other jurisdiction of incorporation)

(Commission File Number)

(I.R.S. Employer Identification

No.)

Sixty One Wilton Road Second Floor Westport, CT 06880

(Address of principal executive offices and zip code)

Registrant s telephone number, including area code: (203) 221-1703

Check the appropriate box below if the Form 8-K is intended to simultaneously satisfy the filing obligation of the registrant under any of the following provisions:

- o Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)
- o Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17 CFR 240.14a-12)
- o Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))
- o Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))

# Section 8 Other Events Item 8.01 Other Events.

Compass Group Diversified Holdings LLC and Compass Diversified Trust (NASDAQ: CODI) reported that CODI will make a cash distribution of \$0.30 per share for the first quarter of 2007. The distribution is payable on April 24, 2007 to shareholders of record on the close of business on April 20, 2007. A copy of the press release announcing such distribution is attached hereto as Exhibit 99.1 and is incorporated by reference herein.

# Section 9 Financial Statements and Exhibits Item 9.01 Financial Statements and Exhibits

(d) Exhibits.

99.1 Press Release dated April 5, 2007.

#### **SIGNATURES**

Pursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Date: April 9, 2007 COMPASS DIVERSIFIED TRUST

By: /s/ James J. Bottiglieri James J. Bottiglieri Regular Trustee

#### **SIGNATURES**

Pursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Date: April 9, 2007 COMPASS GROUP DIVERSIFIED HOLDINGS LLC

By: /s/ James J. Bottiglieri James J. Bottiglieri Chief Financial Officer