CONSOLIDATED WATER CO LTD Form SC 13G February 07, 2011

# UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 SCHEDULE 13G (Rule 13d-102)

Information Statement Pursuant to Rules 13d-1 and 13d-2
Under the Securities Exchange Act of 1934
(Amendment No. \_ )\*
Consolidated Water Co. Ltd.

(Name of Issuer) COMMON STOCK

(Title of Class of Securities) G23773107

> (CUSIP Number) December 31, 2010

Date of Event Which Requires Filing of the Statement

Check the appropriate box to designate the rule pursuant to which this Schedule is filed:

- b Rule 13d-1(b)
- o Rule 13d-1(c)
- o Rule 13d-1(d)
- \* The remainder of this cover page shall be filled out for a reporting person s initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter disclosures provided in a prior cover page.

The information required on the remainder of this cover page shall not be deemed to be filed for the purpose of Section 18 of the Securities Exchange Act of 1934 ( Act ) or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes).

NAME OF REPORTING PERSON 1 S.S. OR I.R.S. IDENTIFICATION NO. OF ABOVE PERSON Commonwealth Bank of Australia CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP 2 (a) o (b) þ SEC USE ONLY 3 CITIZENSHIP OR PLACE OF ORGANIZATION 4 Australian Capital Territory, Commonwealth of Australia SOLE VOTING POWER 5 NUMBER OF 0 SHARED VOTING POWER **SHARES** 6 BENEFICIALLY **OWNED BY** 1,087,022 shares **EACH** SOLE DISPOSITIVE POWER 7 REPORTING **PERSON** 0 WITH SHARED DISPOSITIVE POWER 8 1,087,022 shares AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON 9

# Edgar Filing: CONSOLIDATED WATER CO LTD - Form SC 13G CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9) Approximately 7.47% (based on 14,549,893 shares issued and outstanding, per Form 10-Q dated 11/9/2010) TYPE OF REPORTING PERSON

BK/HC

13G CUSIP No. 602675100 Page 3 of 12 NAME OF REPORTING PERSON 1 S.S. OR I.R.S. IDENTIFICATION NO. OF ABOVE PERSON Colonial Holding Company Limited CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP 2 (a) o (b) þ SEC USE ONLY 3 CITIZENSHIP OR PLACE OF ORGANIZATION 4 New South Wales, Commonwealth of Australia **SOLE VOTING POWER** 5 NUMBER OF 0 **SHARES** SHARED VOTING POWER **BENEFICIALLY** 6 OWNED BY 1,087,022 shares **EACH** SOLE DISPOSITIVE POWER 7 **REPORTING PERSON** 0 SHARED DISPOSITIVE POWER WITH 8 1,087,022 shares AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON 9

| 10 | CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES                                   |  |  |  |  |  |
|----|--|--|--|--|--|--|
|    | o  |  |  |  |  |  |
| 11 | PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)  |  |  |  |  |  |
|    | Approximately 7.47% (based on 14,549,893 shares issued and outstanding, per Form 10-Q dated 11/9/2010) |  |  |  |  |  |
| 12 | TYPE OF REPORTING PERSON   |  |  |  |  |  |
| 12 | НС   |  |  |  |  |  |

13G CUSIP No. 602675100 Page of 12 NAME OF REPORTING PERSON 1 S.S. OR I.R.S. IDENTIFICATION NO. OF ABOVE PERSON Commonwealth Insurance Holdings Limited CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP 2 (a) o (b) þ SEC USE ONLY 3 CITIZENSHIP OR PLACE OF ORGANIZATION 4 New South Wales, Commonwealth of Australia **SOLE VOTING POWER** 5 NUMBER OF 0 **SHARES** SHARED VOTING POWER **BENEFICIALLY** OWNED BY 1,087,022 shares **EACH** SOLE DISPOSITIVE POWER 7 **REPORTING PERSON** 0 SHARED DISPOSITIVE POWER WITH 8 1,087,022 shares AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON 9

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| 12 | TYPE OF REPORTING PERSON   |
|    | HC   |

13G CUSIP No. 602675100 Page 5 of 12 NAME OF REPORTING PERSON 1 S.S. OR I.R.S. IDENTIFICATION NO. OF ABOVE PERSON Colonial First State Group Limited CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP 2 (a) o (b) þ SEC USE ONLY 3 CITIZENSHIP OR PLACE OF ORGANIZATION 4 Victoria, Commonwealth of Australia **SOLE VOTING POWER** 5 NUMBER OF 0 **SHARES** SHARED VOTING POWER **BENEFICIALLY** 6 OWNED BY 1,087,022 shares **EACH** SOLE DISPOSITIVE POWER 7 **REPORTING PERSON** 0 WITH SHARED DISPOSITIVE POWER 8 1,087,022 shares AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON 9

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| 12 | TYPE OF REPORTING PERSON   |
|    | HC   |

CUSIP No. 602675100 13G Page 12 6 of Item 1(a) Name of Issuer: Consolidated Water Co Ltd Item 1(b) Address of Issuer s Principal Executive Offices: Regatta Office Park West Bay Road, Po Box 1114 Grand Cayman, Ky1 1102 Cayman Islands Item 2(a) Name of Person Filing Item 2(b) Address of Principal Business Office Item 2(c) Citizenship Commonwealth Bank of Australia Ground Floor, Tower 1 201 Sussex Street Sydney, New South Wales, 2000 Commonwealth of Australia **Australian Capital Territory** Colonial Holding Company Limited Ground Floor, Tower 1 201 Sussex Street Sydney, New South Wales, 2000. Commonwealth of Australia New South Wales Commonwealth Insurance Holdings Limited Ground Floor, Tower 1 201 Sussex Street Sydney, New South Wales, 2000 Commonwealth of Australia New South Wales Colonial First State Group Limited Ground Floor, Tower 1 201 Sussex Street Sydney, New South Wales, 2000 Commonwealth of Australia Victoria Title of Class of Securities: Item 2(d) **COMMON STOCK** CUSIP Number: G23773107 Item 2(e) Item 3 If this statement is filed pursuant to Rules 13d-1(b), or 13d-2(b) or (c), check whether the person filing is a:

| CUSIP No.  |           | 6026         | 75100 <b>13G</b>  | Page   | 7 | of | 12 |  |     |   |   |  |  |  |  |  |  |
|--|-----------|--------------|---|--------|---|----|----|--|-----|---|---|--|--|--|--|--|--|
|  | (a)       | o            | Broker or dealer registered under Section 15 of the Exchange          | Act;   |   |    |    |  |     |   |   |  |  |  |  |  |  |
|  | (b)       | o            | Bank as defined in Section 3(a)(6) of the Exchange Act;               |        |   |    |    |  |     |   |   |  |  |  |  |  |  |
|  | (c)       | o            | Insurance company as defined in Section 3(a)(19) of the Exchange Act; |        |   |    |    |  |     |   |   |  |  |  |  |  |  |
|  | nent Comp | Company Act; |   |        |   |    |    |  |     |   |   |  |  |  |  |  |  |
| <ul> <li>(e) o An investment adviser in accordance with Rule 13d-1(b)(1)(ii)(E);</li> <li>(f) o An employee benefit plan or endowment fund in accordance with Rule 13d-1(b)</li> <li>(g) b A parent holding company or control person in accordance with Rule 13d-1(b)</li> </ul>  |           |              |   |        |   |    |    |  |     |   |   |  |  |  |  |  |  |
|  |           |              |   |        |   |    |    |  | (h) | o | A savings association as defined in Section 3(b) of the Federal Deposit Insurance Act;  |  |  |  |  |  |  |
|  |           |              |   |        |   |    |    |  | (i) | 0 | A church plan that is excluded from the definition of an investment company under Section 3(c)(14) of the Investment Company Act; |  |  |  |  |  |  |
|  | (j)       | o            | A non-U.S. institution in accordance with §240.13d 1(b)(1)(i          | i)(J); |   |    |    |  |     |   |   |  |  |  |  |  |  |
|  | (k)       | o            | Group, in accordance with Rule 13d-1(b)(1)(ii)(K).                    |        |   |    |    |  |     |   |   |  |  |  |  |  |  |
| If filing as a non-U.S. institution in accordance with §240.13d 1(b)(1)(ii)(J), please specify the institution:  If this statement is filed pursuant to Rule 13d-1(c), check this box: o   |           |              |   |        |   |    |    |  |     |   |   |  |  |  |  |  |  |
| Item 4 Ownership:  |           |              |   |        |   |    |    |  |     |   |   |  |  |  |  |  |  |
| (a) Amount beneficially owned:   |           |              |   |        |   |    |    |  |     |   |   |  |  |  |  |  |  |
| Incorporated by reference to Item 9 of the cover page pertaining to each reporting person.   |           |              |   |        |   |    |    |  |     |   |   |  |  |  |  |  |  |
| (b) Percent of Class:  |           |              |   |        |   |    |    |  |     |   |   |  |  |  |  |  |  |
| Incorporated by reference to Item 11 of the cover page pertaining to each reporting person.  (c) Number of shares as to which such person has:   |           |              |   |        |   |    |    |  |     |   |   |  |  |  |  |  |  |
| (i) sole power to vote or to direct the vote:  |           |              |   |        |   |    |    |  |     |   |   |  |  |  |  |  |  |
| The state of the s |           |              |   |        |   |    |    |  |     |   |   |  |  |  |  |  |  |

Incorporated by reference to Item 5 of the cover page pertaining to each reporting person.

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(ii) shared power to vote or to direct the vote:

Incorporated by reference to Item 6 of the cover page pertaining to each reporting person.

(iii) sole power to dispose or to direct the disposition of:

Incorporated by reference to Item 7 of the cover page pertaining to each reporting person.

(iv) shared power to dispose or to direct the disposition of:

Incorporated by reference to Item 8 of the cover page pertaining to each reporting person.

Item 5 Ownership of Five Percent or Less of a Class:

Not Applicable.

Item 6 Ownership of More than Five Percent on Behalf of Another Person:

Not Applicable.

Item 7 Identification and Classification of the Subsidiary which Acquired the Security Being Reported on by the Parent Holding Company:

See Exhibit 99.2.

Item 8 Identification and Classification of Members of the Group:

Not Applicable.

Item 9 Notice of Dissolution of Group:

Not Applicable.

Item 10 Certification:

By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were acquired and are held in the ordinary course of business and were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having that purpose or effect. I also certify that, to the best of my knowledge and belief, the foreign regulatory schemes applicable to the relevant subsidiaries referenced in Exhibit 99.2 to this Schedule 13G are substantially comparable to the regulatory scheme applicable to the functionally equivalent U.S. institution(s), and that I undertake to furnish to the Commission staff, upon request, information that would otherwise be disclosed in a Schedule 13D.

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After reasonable inquiry and to the best of its knowledge and belief, the undersigned certify that the information set forth in this statement is true, complete and correct.

Dated this 13 day of January, 2011.

#### **Commonwealth Bank of Australia**

By: /s/ John Damien Hatton

Name:

John Damien Hatton

Title: Company Secretary

#### **Colonial Holding Company Limited**

By: /s/ John Damien Hatton

Name:

John Damien Hatton

Title: Director

#### **Commonwealth Insurance Holdings Limited**

By: /s/ John Damien Hatton

Name:

John Damien Hatton

Title: Director

#### **Colonial First State Group Limited**

By: /s/ John Damien Hatton

Name:

John Damien Hatton

Title: Director

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INDEX TO EXHIBITS

Exhibit No. Exhibit

99.1 Joint Filing Agreement

99.2 Item 7 Information