

Edgar Filing: IMAX CORP - Form SC 13G

IMAX CORP
Form SC 13G
February 06, 2004

OMB APPROVAL
OMB Number 3235-0145
Expires: December 31, 2005
Estimated average burden
hours per response . . . 11

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

INITIAL SCHEDULE 13G

Under the Securities Exchange Act of 1934

Imax Corp.

(Name of Issuer)

Common Stock

(Title of Class of Securities)

45245E109

(CUSIP Number)

December 31, 2003

(Date of Event Which Requires Filing of this Statement)

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

- Rule 13d-1(b)
- Rule 13d-1(c)
- 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 the disclosures provided in a prior cover page.

Edgar Filing: IMAX CORP - Form SC 13G

The information required in 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).

PAGE 1 OF 11 PAGES

 CUSIP No. 45245E109

13G

 Page 2 of 11

 1 NAME OF REPORTING PERSON
 I.R.S. IDENTIFICATION NOS. OF ABOVE PERSONS (entities only).

 John Hancock Financial Services, Inc.
 I.R.S. No. 04-3483032

 2 CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP* (a)
 N/A (b)

 3 SEC USE ONLY

 4 CITIZENSHIP OR PLACE OF ORGANIZATION

 Delaware

Number of
 Shares
 Beneficially
 Owned by
 Each
 Reporting Person
 With

5	SOLE VOTING POWER
-0-	

 6 SHARED VOTING POWER

 -0-

 7 SOLE DISPOSITIVE POWER

 -0-

Edgar Filing: IMAX CORP - Form SC 13G

8 SHARED DISPOSITIVE POWER

-0-

9 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

None, except through its indirect, wholly-owned subsidiary, John Hancock Advisers, LLC

10 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES*

N/A

11 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW 9

See line 9, above.

12 TYPE OF REPORTING PERSON*

HC

*SEE INSTRUCTIONS BEFORE FILLING OUT!
PAGE 2 OF 11 PAGES

CUSIP No. 45245E109

13G

Page 3 of 11

1 NAME OF REPORTING PERSON
I.R.S. IDENTIFICATION NOS. OF ABOVE PERSONS (entities only).

John Hancock Life Insurance Company
I.R.S. No. 04-1414660

2 CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP*

(a)

(b)

N/A

3 SEC USE ONLY

4 CITIZENSHIP OR PLACE OF ORGANIZATION

Commonwealth of Massachusetts

Edgar Filing: IMAX CORP - Form SC 13G

Number of
Shares
Beneficially
Owned by
Each
Reporting
Person
With

5 SOLE VOTING POWER
-0-

6 SHARED VOTING POWER
-0-

7 SOLE DISPOSITIVE POWER
-0-

8 SHARED DISPOSITIVE POWER
-0-

9 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

None, except through its indirect, wholly-owned subsidiary, John Hancock Advisers, LLC

10 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES*

N/A

11 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW 9

See line 9, above.

12 TYPE OF REPORTING PERSON*

IC, IA, HC

*SEE INSTRUCTIONS BEFORE FILLING OUT!
PAGE 3 OF 11 PAGES

CUSIP No. 45245E109

13G

Page 4 of 11

Edgar Filing: IMAX CORP - Form SC 13G

1 NAME OF REPORTING PERSON
I.R.S. IDENTIFICATION NOS. OF ABOVE PERSONS (entities only).

John Hancock Subsidiaries, LLC
I.R.S. No. 04-2687223

2 CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP* (a)
N/A (b)

3 SEC USE ONLY

4 CITIZENSHIP OR PLACE OF ORGANIZATION
Delaware

Number of
Shares
Beneficially
Owned by
Each
Reporting
Person
With

5 SOLE VOTING POWER
-0-

6 SHARED VOTING POWER
-0-

7 SOLE DISPOSITIVE POWER
-0-

8 SHARED DISPOSITIVE POWER
-0-

9 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

None, except through its indirect, wholly-owned subsidiary, John Hancock Advisers, LLC

10 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES*
N/A

11 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW 9
See line 9, above.

Edgar Filing: IMAX CORP - Form SC 13G

12 TYPE OF REPORTING PERSON*

HC

*SEE INSTRUCTIONS BEFORE FILLING OUT!
PAGE 4 OF 11 PAGES

CUSIP No. 45245E109

13G

Page 5 of 11

1 NAME OF REPORTING PERSON
I.R.S. IDENTIFICATION NOS. OF ABOVE PERSONS (entities only).

The Berkeley Financial Group, LLC
I.R.S. No. 04-3145626

2 CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP*

(a)

(b)

N/A

3 SEC USE ONLY

4 CITIZENSHIP OR PLACE OF ORGANIZATION

Delaware

Number of
Shares
Beneficially
Owned by
Each
Reporting
Person
With

5 SOLE VOTING POWER

-0-

6 SHARED VOTING POWER

-0-

7 SOLE DISPOSITIVE POWER

-0-

8 SHARED DISPOSITIVE POWER

Edgar Filing: IMAX CORP - Form SC 13G

-0-

9 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON
None, except through its direct, wholly-owned subsidiary, John Hancock Advisers, LLC

10 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES*
N/A

11 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW 9
See line 9, above.

12 TYPE OF REPORTING PERSON*
HC

*SEE INSTRUCTIONS BEFORE FILLING OUT!
PAGE 5 OF 11 PAGES

CUSIP No. 45245E109 13G Page 6 of 11

1 NAME OF REPORTING PERSON
I.R.S. IDENTIFICATION NOS. OF ABOVE PERSONS (entities only).
John Hancock Advisers, LLC
I.R.S. No. 04-2441573

2 CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP* (a)
(b)
N/A

3 SEC USE ONLY

4 CITIZENSHIP OR PLACE OF ORGANIZATION
Delaware

Number of
Shares

Edgar Filing: IMAX CORP - Form SC 13G

Beneficially
Owned by
Each
Reporting
Person
With

5 SOLE VOTING POWER
2,055,950

6 SHARED VOTING POWER
-0-

7 SOLE DISPOSITIVE POWER
2,055,950

8 SHARED DISPOSITIVE POWER
-0-

9 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON
2,055,950

10 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES*
N/A

11 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW 9
5.4%

12 TYPE OF REPORTING PERSON*
IA

*SEE INSTRUCTIONS BEFORE FILLING OUT!

PAGE 6 OF 11 PAGES

The original statement shall be signed by each person on whose behalf the statement is filed or his authorized representative. If the statement is signed on behalf of a person by his authorized representative other than an executive officer or general partner of the filing person, evidence of the representative's authority to sign on behalf of such person shall be filed with the statement, provided, however, that a power of attorney for this purpose which is already on file with the Commission may be incorporated by reference. The name and any title of each person who signs the statement shall be typed or printed beneath his signature.

Note: Schedules filed in paper format shall include a signed original and five copies of the schedule, including all exhibits. See Sec. 240.13d-7 for other parties for whom copies are to be sent.

Edgar Filing: IMAX CORP - Form SC 13G

Attention: Intentional misstatements or omissions of fact constitute Federal criminal violations (See 18 U.S.C. 1001)

Item 1(a) Name of Issuer:

Imax Corp.

Item 1(b) Address of Issuer's Principal Executive Offices:

2525 Speakman Drive
Mississauga, ON L5K 1B1

Item 2(a) Name of Person Filing:

This filing is made on behalf of John Hancock Financial Services, Inc. ("JHFS"), JHFS's direct, wholly-owned subsidiary, John Hancock Life Insurance Company ("JHLICO"), JHLICO's direct, wholly-owned subsidiary, John Hancock Subsidiaries, LLC ("JHS"), JHS's direct, wholly-owned subsidiary, The Berkeley Financial Group, LLC ("TBFG") and TBFG's direct, wholly-owned subsidiary, John Hancock Advisers, LLC ("JHA").

Item 2(b) Address of the Principal Offices:

The principal business offices of JHFS, JHLICO and JHS are located at John Hancock Place, P.O. Box 111, Boston, MA 02117. The principal business offices of TBFG and JHA are located at 101 Huntington Avenue, Boston, Massachusetts 02199.

Item 2(c) Citizenship:

JHLICO was organized and exists under the laws of the Commonwealth of Massachusetts. JHFS, JHS, TBFG and JHA were organized and exist under the laws of the State of Delaware.

Item 2(d) Title of Class of Securities:

Common Stock

Item 2(e) CUSIP Number:

45245E109

Item 3 If the Statement is being filed pursuant to Rule

13d-1(b), or 13d-2(b), check whether the person filing is a:

JHFS: (g) (X) Parent Holding Company, in accordance with ss.240.13d-1(b) (ii) (G).

JHLICO: (c) (X) Insurance Company as defined in ss.3(a)(19) of the Act.

(e) (X) Investment Adviser registered under ss.203 of the Investment Advisers Act of 1940.

Edgar Filing: IMAX CORP - Form SC 13G

PAGE 7 OF 11 PAGES

- (g) (X) Parent Holding Company, in accordance with ss.240.13d-1(b)(ii)(G).
- JHS: (g) (X) Parent Holding Company, in accordance with ss.240.13d-1(b)(ii)(G).
- TBFG: (g) (X) Parent Holding Company, in accordance with ss.240.13d-1(b)(ii)(G).
- JHA: (e) (X) Investment Adviser registered under ss.203 of the Investment Advisers Act of 1940.

Item 4 Ownership:

(a) Amount Beneficially Owned:

JHA has direct beneficial ownership of 2,055,950 shares of Common Stock. Through their parent-subsidary relationship to JHA, JHFS, JHLICO, JHS and TBFG have indirect, beneficial ownership of these same shares.

(b) Percent of Class: 5.4%

(c) Number of shares as to which the person has:

- (i) sole power to vote or to direct the vote:
JHA has sole power to vote or to direct the vote of 2,055,950 shares of Common Stock under the Advisory Agreements as follows:

Fund Name -----	Number of Shares -----
Verizon Savings Trust - Small Cap Growth	83,100
Ohio Valley General Hospital	6,000
Plumbers Union Local No. 12	4,550
John Hancock Small Cap Growth Account	23,600
John Hancock Small Cap Growth Fund	2,650
D&H Local No. 372 (Retirement Benefit Plan of Newspaper Drivers and Handlers with Detroit Newspaper Agency	4,800
John Hancock Variable Series Trust	119,600
Deere & Company	36,250
Parochial Employees Retirement System of Louisiana	29,100
Verizon Small Cap Growth	145,200
John Hancock Multi Cap Growth Fund	8,700
John Hancock Small Cap Equity Fund	780,000
John Hancock Small Cap Growth Fund	759,550
Maritime Life Discovery Fund	52,850

- (ii) shared power to vote or to direct the vote: -0-

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

Edgar Filing: IMAX CORP - Form SC 13G

the disposition of 2,055,950 shares of
Common Stock under the Advisory Agreement
noted in Item 4(c) (i) above.

(iv) shared power to dispose or to direct the disposition of: -0-

PAGE 8 OF 11 PAGES

- 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:

See Item 4.
- Item 7 Identification and Classification of the Subsidiary which Acquired

the Security Being Reported on by the Parent Holding Company:

See Items 3 and 4 above.
- Item 8 Identification and Classification of Members of the Group:

Not applicable.
- Item 9 Notice of Dissolution of a Group:

Not applicable.
- Item 10 Certification:

By signing below the undersigned certifies that, to the best of its 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.

PAGE 9 OF 11 PAGES

SIGNATURE

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

John Hancock Financial Services, Inc.

Edgar Filing: IMAX CORP - Form SC 13G

Dated: February 04, 2004

By: /s/ James E. Collins

Name: James E. Collins
Title: Vice President and Corpora

John Hancock Life Insurance Company

Dated: February 04, 2004

By: /s/ Ronald J. McHugh

Name: Ronald J. McHugh
Title: Senior Vice President & Tr

John Hancock Subsidiaries, LLC

Dated: February 04, 2004

By: /s/ Ronald J. McHugh

Name: Ronald J. McHugh
Title: Treasurer

The Berkeley Financial Group, LLC

Dated: February 04, 2004

By: /s/ Susan S. Newton

Name: Susan S. Newton
Title: Senior Vice President

John Hancock Advisers, LLC

Dated: February 04, 2004

By: /s/ Susan S. Newton

Name: Susan S. Newton
Title: Senior Vice President

PAGE 10 OF 11 PAGES

EXHIBIT A

JOINT FILING AGREEMENT

John Hancock Financial Services, Inc., John Hancock Life Insurance Company, John Hancock Subsidiaries, LLC, The Berkeley Financial Group, LLC and John Hancock Advisers, LLC agree that the Initial Schedule 13G to which this Agreement is attached, relating to the Common Stock of Imax Corp. is filed on behalf of each of them.

John Hancock Financial Services, Inc.

Dated: February 04, 2004

By: /s/ James E. Collins

Name: James E. Collins
Title: Vice President and Corpora

John Hancock Life Insurance Company

By: /s/ Ronald J. McHugh

Edgar Filing: IMAX CORP - Form SC 13G

Dated: February 04, 2004

Name: Ronald J. McHugh
Title: Senior Vice President & Tr

John Hancock Subsidiaries, LLC

By: /s/ Ronald J. McHugh

Name: Ronald J. McHugh
Title: Treasurer

Dated: February 04, 2004

The Berkeley Financial Group, LLC

By: /s/ Susan S. Newton

Name: Susan S. Newton
Title: Senior Vice President

Dated: February 04, 2004

John Hancock Advisers, LLC

By: /s/ Susan S. Newton

Name: Susan S. Newton
Title: Senior Vice President

Dated: February 04, 2004

PAGE 11 OF 11 PAGES