PERRIGO CO Form 4

December 19, 2013

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

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF

**SECURITIES** 

OMB 3235-0287 Number:

**OMB APPROVAL** 

January 31, Expires:

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if no longer subject to Section 16. Form 4 or Form 5

Check this box

obligations may continue. See Instruction

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(b).

1. Name and Address of Reporting Person \* Stewart Michael Robert

2. Issuer Name and Ticker or Trading Symbol

5. Relationship of Reporting Person(s) to Issuer

(First) (Last)

(Middle)

(Zip)

PERRIGO CO [PRGO] 3. Date of Earliest Transaction

(Month/Day/Year) 12/18/2013

Director 10% Owner

X\_ Officer (give title Other (specify below)

Sr. VP Global Human Resources

(Check all applicable)

C/O PERRIGO COMPANY, 515 **EASTERN AVENUE** 

(Street)

(State)

4. If Amendment, Date Original Filed(Month/Day/Year)

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 Acquired, Disposed of, or Beneficially Owned

ALLEGAN, MI 49010

(City)

1. Title of 2. Transaction Date 2A. Deemed Security (Month/Day/Year) Execution Date, if (Instr. 3) (Month/Day/Year)

3. 4. Securities Acquired (A) 5. Amount of Transaction Disposed of (D) Code (Instr. 3, 4 and 5) (Instr. 8)

Securities Beneficially Owned Following Reported

Ownership Form: Direct (D) or Indirect

(Instr. 4)

7. Nature of Indirect Beneficial Ownership (Instr. 4)

(A) or Amount (D)

Transaction(s) (Instr. 3 and 4)

By 401(k)

(9-02)

Common 12/18/2013 Stock

D 3,055.784

Code V

D (1) 0

Price

I Plan

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

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

# Edgar Filing: PERRIGO CO - Form 4

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transactic Code (Instr. 8)	5. Nur or Der Securi Acqui (A) or Dispos (D) (Instr. and 5)	rivative ities ared seed of 3, 4,	6. Date Exercisable and Expiration Date (Month/Day/Year)		7. Title and Amount of Underlying Securities (Instr. 3 and 4)	
				Code V	(A)	(D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares
Restricted Stock Units	\$ 0	12/18/2013		D		552	08/23/2015	08/23/2015	Common Stock	552
Restricted Stock Units	\$ 0	12/18/2013		D		693	08/22/2016	08/22/2016	Common Stock	693
Restricted Stock Units	\$ 0	12/18/2013		D		794	08/23/2014	08/23/2014	Common Stock	794
Employee Stock Option Right to Buy	\$ 108.62	12/18/2013		D	:	2,242	<u>(5)</u>	08/23/2022	Common Stock	2,242
Employee Stock Option Right to Buy	\$ 90.65	12/18/2013		D		1,073	<u>(6)</u>	08/23/2021	Common Stock	1,073
Employee Stock Option Right to Buy	\$ 119.78	12/18/2013		D		3,240	<u>(7)</u>	08/22/2023	Common Stock	3,240

# **Reporting Owners**

Reporting Owner Name / Address	Relationships					
roporous o man ramo, rama ess	Director	10% Owner	Officer	Other		
Stewart Michael Robert C/O PERRIGO COMPANY 515 EASTERN AVENUE ALLEGAN, MI 49010			Sr. VP Global Human Resources			

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## **Signatures**

/s/ Penny Bursma, attorney-in-fact for Mr. Michael R. Stewart

12/19/2013

\*\*Signature of Reporting Person

Date

# **Explanation of Responses:**

- \* If the form is filed by more than one reporting person, see Instruction 4(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).

Represents shares of Perrigo Company ("Perrigo") disposed of pursuant to merger of a wholly-owned subsidiary of Perrigo Company plc ("New Perrigo") with and into Perrigo, with Perrigo surviving the merger as a wholly-owned subsidiary of New Perrigo ("the Merger"), in

- (1) exchange for cash and ordinary shares of New Perrigo, which was consummated after and conditioned on New Perrigo's acquisition of Elan Corporation plc, by means of a "scheme of arrangement", an Irish statutory procedure under the Companies Act of 1963. At the effective time of the Merger, each Perrigo common share was cancelled and converted into the right to receive one New Perrigo ordinary share and \$0.01 in cash.
- (2) These restricted stock units, which settle on August 23, 2015, were assumed by New Perrigo in the Merger and converted into 552 New Perrigo restricted stock units with the same terms and conditions as the original Perrigo restricted stock units
- (3) These restricted stock units, which settle on August 22, 2016, were assumed by New Perrigo in the Merger and converted into 693 New Perrigo restricted stock units with the same terms and conditions as the original Perrigo restricted stock units.
- (4) These restricted stock units, which settle on August 23, 2014, were assumed by New Perrigo in the Merger and converted into 794 New Perrigo restricted stock units with the same terms and conditions as the original Perrigo restricted stock units.
- This option, which provided for vesting in two equal installments beginning on August 23, 2014, was assumed by New Perrigo in the (5) Merger and converted into an option to purchase 2,242 ordinary shares of New Perrigo for \$108.62 per share with the same terms and conditions as the original Perrigo stock option.
- (6) This option, which vests on August 23, 2014, was assumed by New Perrigo in the Merger and converted into an option to purchase 1,073 ordinary shares of New Perrigo for \$90.65 per share with the same terms and conditions as the original Perrigo stock option.
- This option, which provided for vesting in three equal installments beginning on August 22, 2014, was assumed by New Perrigo in the (7) Merger and converted into an option to purchase 3,240 ordinary shares of New Perrigo for \$119.78 per share with the same terms and
- (7) Merger and converted into an option to purchase 3,240 ordinary shares of New Perrigo for \$119.78 per share with the same terms and conditions as the original Perrigo stock option.

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.

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