

PERRIGO Co plc
Form 4
November 17, 2014

FORM 4

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

Check this box
if no longer
subject to
Section 16.
Form 4 or
Form 5
obligations
may continue.
See Instruction
1(b).

**STATEMENT OF CHANGES IN 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

OMB APPROVAL

OMB
Number: 3235-0287
Expires: January 31,
2005
Estimated average
burden hours per
response... 0.5

(Print or Type Responses)

1. Name and Address of Reporting Person *
Hoffing Ellen Randi

(Last) (First) (Middle)

C/O PERRIGO COMPANY, 515
EASTERN AVENUE

(Street)

ALLEGAN, MI 49010

(City) (State) (Zip)

2. Issuer Name **and** Ticker or Trading
Symbol

PERRIGO Co plc [PRGO]

3. Date of Earliest Transaction
(Month/Day/Year)

11/13/2014

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

5. Relationship of Reporting Person(s) to
Issuer

(Check all applicable)

☒ Director ☐ 10% Owner
☐ Officer (give title below) ☐ Other (specify below)

6. Individual or Joint/Group Filing(Check
Applicable Line)
☒ 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

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)
Ordinary Shares				(A) or (D)	7,601	D	

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

**Persons who respond to the collection of
information contained in this form are not
required to respond unless the form
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SEC 1474
(9-02)

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

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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. Transaction Code (Instr. 8)	5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	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	(1)	11/13/2014		A(2)		1,929		11/13/2015	11/13/2015	Ordinary Shares	1,929

Reporting Owners

Reporting Owner Name / Address	Relationships
	Director 10% Owner Officer Other
Hoffing Ellen Randi C/O PERRIGO COMPANY 515 EASTERN AVENUE ALLEGAN, MI 49010	X

Signatures

/s/ David McConnell, attorney-in-fact for Ms.
Hoffing

11/17/2014

**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).

(1) Each Restricted Stock Unit represents a contingent right to receive one share of Perrigo Company plc ordinary shares.

(2) Restricted Stock Units awarded for capacity as Director, pursuant to the 2013 Long-term Incentive Plan.

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. **Telecommunications--14.0%**

7/1/12	5,600,000 a	5,740,000 Belden,	Sr. Sub. Notes	7.00	3/15/17	700,000 a	675,500 Centennial
Cellular Operating,	Gtd. Notes	10.13	6/15/13	1,300,000 a	1,345,500 Centennial Communication,		
Sr. Unscd. Notes	10.00	1/1/13	1,042,000 a	1,062,840 Centennial Communications,	Sr. Unscd. Notes		
8.13	2/1/14	940,000 d	935,300 Citizens Communications,	Sr. Unscd. Notes	6.25	1/15/13	
1,125,000	1,049,063	Cricket Communications I,	Gtd. Notes	9.38	11/1/14	1,140,000 a	1,102,950
Digicel Group,	Sr. Unscd. Notes	8.88	1/15/15	1,985,000 a,b	1,878,306 Digicel Group,		

Sr. Unscd. Notes	9.13	1/15/15	2,439,000 a,b	2,307,904
Intelsat Jackson Holdings,				

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Gtd. Notes		11.25	6/15/16	5,900,000	6,003,250
Intelsat,					
Sr. Unscd. Notes		6.50	11/1/13	5,615,000	3,979,631
Intelsat,					
Sr. Unscd. Notes		7.63	4/15/12	2,395,000	1,927,975
MetroPCS Wireless,					
Gtd. Notes		9.25	11/1/14	2,175,000 a	2,104,313
Nordic Telephone Holdings,					
Sr. Scd. Notes	EUR	8.25	5/1/16	1,450,000 b,e	2,088,910
Nordic Telephone Holdings,					
Sr. Scd. Bonds		8.88	5/1/16	415,000 b	408,775
Qwest,					
Sr. Unscd. Notes		7.50	10/1/14	1,255,000	1,214,213
Qwest,					
Sr. Unscd. Notes		7.88	9/1/11	200,000	201,000
Rogers Wireless,					
Sr. Scd. Notes		9.63	5/1/11	1,136,000 a	1,258,242
US Unwired,					
Scd. Notes, Ser. B		10.00	6/15/12	2,172,000 a	2,220,913
Wind Acquisition Finance,					
Sr. Scd. Bonds		10.75	12/1/15	575,000 a,b	606,625
Windstream,					
Gtd. Notes		8.13	8/1/13	2,960,000 a	2,967,400
					41,078,610

Textiles & Apparel--2.3%

Invista,					
Sr. Unscd. Notes		9.25	5/1/12	4,405,000 a,b	4,526,138
Levi Strauss & Co.,					
Sr. Unsub. Notes		9.75	1/15/15	2,040,000 a	2,060,400
					6,586,538

Transportation--.6%

Kansas City Southern of Mexico,					
Sr. Unsub. Notes		7.63	12/1/13	1,100,000 a	1,072,500
Kansas City Southern Railway,					
Gtd. Notes		7.50	6/15/09	790,000 a	801,850
					1,874,350

Total Bonds and Notes

(cost \$395,898,694)					376,042,488
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Preferred Stocks--.5%

				Shares	Value (\$)
Media					
Spanish Broadcasting System,					
Ser. B, Cum. \$107.5					
(cost \$2,199,431)				2,125	1,386,700

Common Stocks--.4%

Explanation of Responses:

Cable & Media--0%

Time Warner Cable, Cl. A	6 a,g	159
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Computers--2%

Sinclair Broadcast Group, Cl. A	64,571 g	490,740
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Electric Utilities--1%

Mirant	12,912 g	505,505
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Telecommunications--1%

Above Net	2,322 g	150,930
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Above Net (warrants 9/8/2008)	766 g	34,470
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Above Net (warrants 9/8/2010)	430 g	17,630
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203,030**Total Common Stocks**

(cost \$1,138,882)		1,199,434
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Other Investment--6.7%**Registered Investment Company;**

Dreyfus Institutional Preferred

Plus Money Market Fund

(cost \$19,448,000)	19,448,000 ^h	19,448,000
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Total Investments (cost \$418,685,007)	136.1%	398,076,622
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Liabilities, Less Cash and Receivables	(36.1%)	(105,513,325)
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Net Assets	100.0%	292,563,297
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a Collateral for Revolving Credit and Security Agreement.

b Securities exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. At June 30, 2008, these securities amounted to \$89,973,484 or 30.8% of net assets.

c Security linked to a portfolio of debt securities.

d Variable rate security--interest rate subject to periodic change.

e Principal amount stated in U.S. Dollars unless otherwise noted.

Real EUR--Euro

f Zero coupon until a specified date at which time the stated coupon rate becomes effective until maturity.

g Non-income producing security.

h Investment in affiliated money market mutual fund.

At June 30, 2008, the aggregate cost of investment securities for income tax purposes was \$418,685,007.

Net unrealized depreciation on investments was \$20,608,385 of which \$4,841,290 related to appreciated investment securities and \$25,449,675 related to depreciated investment securities.

Securities valuation policies and other investment related disclosures are hereby incorporated by reference to the annual and semi-annual reports previously filed with the Securities and Exchange Commission on Form N-CSR.

Various inputs are used in determining the value of the fund's investments relating to Financial Accounting Standard No. 157 (FAS 157),

Explanation of Responses:

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Fair Value Measurements.

These inputs are summarized in the three broad levels listed below.

Level 1 - quoted prices in active markets for identical securities.

Level 2 - other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.)

Level 3 - significant unobservable inputs (including fund's own assumptions in determining the fair value of investments).

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following is a summary of the inputs used as of June 30, 2008 in valuing the fund's investments carried at fair value:

Valuation Inputs	Investments in Securities (\$)	Other Financial Instruments* (\$)
Level 1 - Quoted Prices	20,647,434	0
Level 2 - Other Significant Observable Inputs	377,429,188	0
Level 3 - Significant Unobservable Inputs	0	0
Total	398,076,622	0

*Other financial instruments include derivative instruments, such as futures, forward currency

exchange contracts and swap contracts, which are valued at the unrealized appreciation (depreciation) on the instrument.

Item 2. Controls and Procedures.

(a) The Registrant's principal executive and principal financial officers have concluded, based on their evaluation of the Registrant's disclosure controls and procedures as of a date within 90 days of the filing date of this report, that the Registrant's disclosure controls and procedures are reasonably designed to ensure that information required to be disclosed by the Registrant on Form N-Q is recorded, processed, summarized and reported within the required time periods and that information required to be disclosed by the Registrant in the reports that it files or submits on Form N-Q is accumulated and communicated to the Registrant's management, including its principal executive and principal financial officers, as appropriate to allow timely decisions regarding required disclosure.

(b) There were no changes to the Registrant's internal control over financial reporting that occurred during the Registrant's most recently ended fiscal quarter that have materially affected, or are reasonably likely to materially affect, the Registrant's internal control over financial reporting.

Item 3. Exhibits.

(a) Certifications of principal executive and principal financial officers as required by Rule 30a-2(a) under the Investment Company Act of 1940.

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SIGNATURES

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Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the Registrant has duly caused this Report to be signed on its behalf by the undersigned, thereunto duly authorized.

Dreyfus High Yield Strategies Fund

By: /s/ J. David Officer
J. David Officer
President

Date: August 13, 2007

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this Report has been signed below by the following persons on behalf of the Registrant and in the capacities and on the dates indicated.

By: /s/ J. David Officer
J. David Officer
President

Date: August 25, 2008

By: /s/ James Windels
James Windels
Treasurer

Date: August 25, 2008

EXHIBIT INDEX

(a) Certifications of principal executive and principal financial officers as required by Rule 30a-2(a) under the Investment Company Act of 1940. (EX-99.CERT)