

Actavis plc  
Form 4  
July 03, 2014

**FORM 4**

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

OMB APPROVAL

OMB Number: 3235-0287  
Expires: January 31, 2015  
Estimated average burden hours per response... 0.5

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

(Print or Type Responses)

1. Name and Address of Reporting Person \*  
Basgoz Nesli

(Last) (First) (Middle)

1 GRAND CANAL SQUARE,  
DOCKLANDS

(Street)

DUBLIN 2 00000

(City) (State) (Zip)

2. Issuer Name and Ticker or Trading Symbol  
Actavis plc [ACT]

3. Date of Earliest Transaction  
(Month/Day/Year)  
07/01/2014

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 Ownership (Instr. 4)
			Code	V	Amount (A) or (D) Price		
Ordinary Shares, par value \$0.0001	07/01/2014		A		3,160 (1) (2)	A	(1) 3,160 (2) 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 displays a currently valid OMB control number.**

SEC 1474 (9-02)

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

Edgar Filing: Actavis plc - 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. 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)	8. F. Derivative Securities (Instr. 3 and 4)			
				Code	V	(A)	(D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares
Stock Option (Right to Buy)	\$ 82.52	07/01/2014		A	<u>4,959</u> (1) (3)	(1)		05/18/2016		Ordinary Shares	4,959
Stock Option (Right to Buy)	\$ 97.62	07/01/2014		A	<u>1,889</u> (1) (3)	(1)		08/07/2016		Ordinary Shares	1,889
Stock Option (Right to Buy)	\$ 84.44	07/01/2014		A	<u>1,889</u> (1) (3)	(1)		08/12/2017		Ordinary Shares	1,889
Stock Option (Right to Buy)	\$ 81.16	07/01/2014		A	<u>1,889</u> (1) (3)	(1)		08/11/2018		Ordinary Shares	1,889
Stock Option (Right to Buy)	\$ 70.78	07/01/2014		A	<u>2,619</u> (1) (3)	(1)		08/22/2021		Ordinary Shares	2,619
Stock Option (Right to Buy)	\$ 73.13	07/01/2014		A	<u>3,691</u> (1) (3)	(1)		08/22/2022		Ordinary Shares	3,691
Stock Option (Right to Buy)	\$ 90.22	07/01/2014		A	<u>2,790</u> (1) (3)	(1)		08/14/2023		Ordinary Shares	2,790

## Reporting Owners

Reporting Owner Name / Address

Relationships

Director 10% Owner Officer Other

Basgoz Nesli  
1 GRAND CANAL SQUARE, DOCKLANDS X  
DUBLIN 2 00000

## Signatures

/s/ A. Robert D. Bailey, Attorney-in-Fact for Reporting  
Person

07/03/2014

\_\_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).

On July 1, 2014, the Issuer ("Actavis") acquired Forest Laboratories, Inc. ("Forest") through a series of merger transactions which resulted in Forest becoming an indirect wholly owned subsidiary of Actavis (the "Acquisition"). In connection with the Acquisition, (i)

- each unvested share of Forest restricted stock (each, a "Forest RSS") was converted into restricted stock units of Actavis (each, an "Actavis RSU") and (ii) each option to purchase Forest shares (each, a "Forest Option") was exchanged for an option to purchase ordinary shares of Actavis, in each case at a rate of 0.4723 Actavis award per corresponding Forest award. Each share of Forest common stock held by the Reporting Person was exchanged for \$25.67 in cash plus 0.3326 of an Actavis ordinary share, with fractions of an Actavis ordinary share being cashed out at \$219.00 per Actavis ordinary share.
- (1) "Actavis RSU") and (ii) each option to purchase Forest shares (each, a "Forest Option") was exchanged for an option to purchase ordinary shares of Actavis, in each case at a rate of 0.4723 Actavis award per corresponding Forest award. Each share of Forest common stock held by the Reporting Person was exchanged for \$25.67 in cash plus 0.3326 of an Actavis ordinary share, with fractions of an Actavis ordinary share being cashed out at \$219.00 per Actavis ordinary share.
  - (2) Includes 1,401 Actavis RSUs issued upon the conversion of Forest RSS pursuant to the terms of the Acquisition.
  - (3) Received in exchange for a Forest Option in connection with the Acquisition. The option is fully vested.

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.