Financial Conduct Authority



The Financial Conduct Authority ("FCA") of the United Kingdom would like to alert all recipients that:

Boiler Room Name: Concept Fund Solutions PLC (clone of FCA authorised firm)

Address: 29th Floor, One Canada Square, London, E14 5DY

Telephone: 0203 287 9792

Fax: 0203 326 5520

Website: www.conceptfundsolutions.com

Email: info@conceptfundsolutions.com, clientservices@conceptfundsolutions.com

is NOT authorised under the Financial Services and Markets Act 2000 ("FSMA") to carry on a regulated activity in the United Kingdom. Regulated activities include, amongst other things, advising on investments and dealing and arranging deals in investments ("investments" include stocks and shares).

The FCA believes that this organisation may be targeting UK customers. Therefore, we have added this firm to our list of unauthorised firms and individuals list. This list can be found at:

 $\underline{http://www.fca.org.uk/consumers/protect-yourself/unauthorised-firms/unauthorised-firms-to-avoid}$

This entity is cloning the name and address of a FCA authorised firm. The following FCA authorised firm has no association whatsoever with the organisation discussed above identifying itself as Concept Fund Solutions PLC. It is authorised (under Schedule 5) as a fund for the Undertakings for Collective Investment in Transferable Securities ("UCITS Fund"):

Name: Concept Fund Solutions PLC Firm reference number: 473040

Address: 78 Sir John Rogerson's Quay, Dublin 2, IRELAND

If you have any further questions on this matter please email our Consumer Contact Centre at consumer.queries@fca.org.uk, or alternatively by telephone on 0800 111 6768. Overseas callers can contact us on (+44) 20 7066 1000.