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6 Creditors: amounts falling due within one year

	Company 2009 £'000	Company 2008 £'000
Overdraft	2,344	54
Bank loan	156	146
Obligations under finance leases	118	187
Deferred consideration	–	1,145
Trade creditors	191	84
Amounts owed to subsidiary undertakings	5,015	1,976
Other taxation and social security	34	15
Other creditors	32	85
Accruals and deferred income	–	4
	7,890	3,696

7 Creditors: amounts falling due after more than one year

	Company 2009 £'000	Company 2008 £'000
Bank loans ¹	4,922	5,312
Obligations under finance leases	77	385
Amounts owed to subsidiary undertakings ²	30,410	24,465
	35,409	30,162

¹The 2009 Company figure of £4,922,000 comprises £4,826,000 in relation to a £5,000,000 revolving-loan facility at an interest rate of 1.25% above Barclays' call-loan rate and £96,000 in relation to a £252,000 loan at an interest rate of 6.50%.

The bank loans are valued at the net proceeds drawn down at the exchange rates ruling at the time they are drawn. The foreign currency element of the loans is revalued at the prevailing rate at 31 July 2009.

²The amounts payable to subsidiary undertakings in the Company balance sheet relate to the reorganisation of the Next Fifteen US businesses undertaken during 2006 and 2008.

8 Reserves

	Share capital £'000	Shares to be issued £'000	Share premium account £'000	Merger reserve £'000	Share- based payment reserve £'000	ESOP reserve £'000	Treasury shares £'000	Profit and loss account £'000	Total £'000
At 1 August 2007	1,334	190	5,157	2,160	491	(681)	–	5,588	14,239
Profit attributable to shareholders	–	–	–	–	–	–	–	3,429	3,429
Dividends	–	–	–	–	–	–	–	(807)	(807)
Shares issued on acquisitions ¹	20	(190)	–	499	–	–	–	–	329
Movement in relation to share-based payments	–	–	–	–	237	–	–	–	237
Investment in own shares	–	–	–	–	–	–	(504)	–	(504)
Movement due to ESOP share option exercises	–	–	–	–	–	18	–	46	64
At 31 July 2008	1,354	–	5,157	2,659	728	(663)	(504)	8,256	16,987
Loss attributable to shareholders	–	–	–	–	–	–	–	(313)	(313)
Dividends	–	–	–	–	–	–	–	(900)	(900)
Shares issued on acquisitions ¹	27	–	–	416	–	–	–	–	443
Movement in relation to share-based payments	–	–	–	–	(57)	–	–	–	(57)
Investment in own shares	–	–	–	–	–	–	(91)	–	(91)
Movement due to ESOP share option exercises	–	–	–	–	–	19	–	44	63
At 31 July 2009	1,381	–	5,157	3,075	671	(644)	(595)	7,087	16,132

¹In respect of Lexis Public Relations Limited.